

**State Maintenance-of-Effort (MOE) Submission
under the Education Jobs Fund Program**

STATE: Missouri

**MOE Method 3: Comparing Fiscal Year 2011 Dollar Levels of Support with
Fiscal Year 2006 Levels**

NOTE: This method is available only to States with State tax collections for calendar year 2009 that are less than State tax collections for calendar year 2006.

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education (*in the aggregate*) at not less than the level of such support for State FY 2006; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at not less than the level of such support for State FY 2006.

State Tax Collections Data

\$ 10,397,466 State tax collections for calendar year 2006.

\$ 9,924,722 State tax collections for calendar year 2009.

FY 2006 Baseline Data

\$ 2,733,244,262 The level of State support for elementary and secondary education (*in the aggregate*) for FY 2006.

\$ 831,027,290 The level of State support for public IHEs for FY 2006.

Projected FY 2011 Data

\$ 2,856,018,688 The projected level of State support for elementary and secondary education (*in the aggregate*) for FY 2011.

\$ 871,505,417 The projected level of State support for public IHEs for FY 2011.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

Linda S. Luebbering

Governor or Authorized Representative (Printed Name)

Linda S. Luebbering
Signature of Governor or Authorized Representative

10-12-10
Date

MOE Method 3 Source Documentation

To document State tax collections for calendar years 2006 and 2009, a State may use the sum of the State quarterly tax collections data from the U.S. Census Bureau (Census), which are available at http://www.census.gov/govs/ntax/table_3.php. A State may provide revised State tax collection data if it has available more recent auditable data that differs from the information that was reported to Census. A State may, if it chooses, exclude from State tax collections those tax revenues that may not be used to provide support for elementary, secondary, or postsecondary education. For example, a State may exclude gasoline taxes that generate revenue that is available to support only transportation projects. If a State chooses to exclude dedicated taxes, it must do so for both calendar years 2006 and 2009. Furthermore, as part of its application, the State must identify the taxes excluded and the amounts of the State tax collections under such taxes.

For the FY 2006 baseline data, a State must provide documentation substantiating the State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (*e.g.*, a State budget summary or table of expenditures from the State's accounting system).

For the projected FY 2011 data, a State must provide enacted or estimated appropriations levels. Such documentation may include a Governor's budget proposal, legislative budget proposals, or enacted appropriations.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

Actual Expended

TAFP

	<u>FY 2006</u>	<u>FY 2011</u>
<u>DESE Formulae Components</u>		
FOUNDATION - Formula	\$1,892,428,847	\$2,757,830,975
Less: Expense & Equipment	(\$1,163,304)	\$0
Less: Professional Development Grants	(\$17,000,000)	\$0
FOUNDATION - Line 14 At Risk	\$404,209,179	\$0
FOUNDATION - Transportation	\$162,067,076	\$82,797,713
FOUNDATION - Special Education	\$149,611,489	\$0
FOUNDATION - Remedial Reading	\$11,095,943	\$0
FOUNDATION - Gifted	\$24,870,075	\$0
Fair Share	\$23,565,819	\$0
County Foreign Insurance Distributions	\$83,559,138	\$0
FOUNDATION - Small Schools Program	\$0	\$15,000,000
Virtual Education	\$0	\$390,000
EdJobs MOE	\$2,733,244,262	\$2,856,018,688

Actual Expended

TAFP

	<u>FY 2006</u>	<u>FY 2011</u>
<u>DHE Components</u>	\$831,027,290	\$871,505,417

MO 4

**DHE - FY 2006 Expenditures
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR			
HIGHER EDUCATION COORDINATION	556,724	0	0	0
IT CONSOLIDATION	687,275	0	0	0
PROPRIETARY SCHOOL REGULATION	118,336	0	0	0
MIDWEST HIGHER EDUCATION COMMISSION	90,000	0	0	0
STATE ANATOMICAL BOARD	2,437	0	0	0
FEDERAL EDUCATION PROGRAMS	1,206,573	0	0	0
FINANCIAL AID	126,847,694	0	0	0
COMMUNITY COLLEGES	129,337,924	0	0	0
TECHNICAL COLLEGES	4,403,959	*	0	0
FOUR-YEAR COLLEGES & UNIVERSITIES	697,285,407	0	0	0
UNIVERSITY OF MISSOURI - RELATED PROGRAMS	42,865,081	0	0	0
DEPARTMENT TOTAL	\$1,003,401,410	\$0	\$0	\$0
GENERAL REVENUE - GR	831,264,897	0	0	0
DEPT HIGHER EDUCATION - FED	2,661,494	0	0	0
LOTTERY PROCEEDS - OTHER	74,763,101	0	0	0
SPINAL CORD INJURY - OTHER	400,000	0	0	0
STATE SEMINARY MONEYS - OTHER	128,018	0	0	0
HFT-HEALTH CARE ACCT - OTHER	628,200	0	0	0
GEAR-UP SCHOLARSHIP - OTHER	169,484	0	0	0
STATE SEMINARY - OTHER	2,819,406	0	0	0
GUARANTY AGENCY OPERATING - OTHER	10,557,647	0	0	0
FEDERAL STUDENT LOAN RESERVE - OTHER	80,009,163	0	0	0
GENERAL REVENUE	831,264,897	0	0	0
FEDERAL FUNDS	2,661,494	0	0	0
OTHER FUNDS	169,475,019	0	0	0

* IHE
FY06 Expended \$831,027,290

**DHE - FY 2006 Community Colleges Expenditures
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR			
STATE AID TO COMM. COLLEGES	92,557,378	0	0	0
OUT-OF-DISTRICT INSTRUCTION	1,140,706	0	0	0
WORKFORCE PREPARATION	15,804,982	0	0	0
POSTSECONDARY TECHNICAL ED	19,834,858	0	0	0
DEPARTMENT TOTAL	\$129,337,924	\$0	\$0	\$0
GENERAL REVENUE - GR	122,109,014	0	0	0
LOTTERY PROCEEDS - OTHER	7,228,910	0	0	0
GENERAL REVENUE	122,109,014	0	0	0
OTHER FUNDS	7,228,910	0	0	0

FY06 DHE Backup for Community Colleges

**DHE - FY 2006 4-Year Institution Expenditures
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR			
UNIVERSITY OF CENTRAL MO	52,212,654	0	0	0
SOUTHEAST MO STATE UNIVERSITY	42,517,048	0	0	0
MISSOURI STATE UNIVERSITY	77,887,092	0	0	0
LINCOLN UNIVERSITY	16,250,014	0	0	0
TRUMAN STATE UNIVERSITY	39,545,110	0	0	0
NORTHWEST MO STATE UNIVERSITY	28,970,443	0	0	0
MO SOUTHERN STATE UNIVERSITY	20,478,770	0	0	0
MO WESTERN STATE UNIVERSITY	20,143,134	0	0	0
HARRIS STOWE STATE UNIVERSITY	9,516,362	0	0	0
UNIV OF MISSOURI CAMPUSES	388,794,780	0	0	0
UNIV OF MO KANSAS CITY	970,000	0	0	0
DEPARTMENT TOTAL	\$697,285,407	\$0	\$0	\$0
GENERAL REVENUE - GR	632,909,128	0	0	0
LOTTERY PROCEEDS - OTHER	64,376,279	0	0	0
GENERAL REVENUE	632,909,128	0	0	0
OTHER FUNDS	64,376,279	0	0	0

FY06 IHE Backup for 4-Year Institutions

FINANCIAL SUMMARY

	FY 2010 ACTUAL DOLLAR	FY 2011 BUDGET DOLLAR	***** SECURED COLUMN	***** SECURED COLUMN
CROWDER COLLEGE	4,785,717	4,677,169	0	0
EAST CENTRAL COLLEGE	5,554,924	5,428,929	0	0
JEFFERSON COLLEGE	8,150,567	7,965,698	0	0
METROPOLITAN COM COLLEGE	33,861,432	33,093,398	0	0
MINERAL AREA COLLEGE	5,340,096	5,218,973	0	0
MOBERLY AREA COM COLLEGE	5,355,969	5,234,486	0	0
NORTH CENTRAL MO COLLEGE	2,636,135	2,576,343	0	0
OZARKS TECH COM COLLEGE	10,921,900	10,674,173	0	0
ST CHARLES CNTY COM COLLEGE	8,273,507	8,085,849	0	0
ST LOUIS COM COLLEGE	48,689,758	47,585,393	0	0
STATE FAIR COM COLLEGE	5,661,959	5,533,536	0	0
THREE RIVERS COM COLLEGE	4,694,132	4,587,661	0	0
DEPARTMENT TOTAL	\$143,926,096	\$140,661,608	\$0	\$0
GENERAL REVENUE - GR	122,109,015	127,043,415	0	0
FEDERAL BUDGET STAB-EDUCTN 82% - FED	14,588,170	6,165,708	0	0
LOTTERY PROCEEDS - OTHER	7,228,911	7,452,485	0	0
GENERAL REVENUE	122,109,015	127,043,415	0	0
FEDERAL FUNDS	14,588,170	6,165,708	0	0
OTHER FUNDS	7,228,911	7,452,485	0	0

IHE
 FY11 Appropriated \$871,505,417 Total
 Community Colleges - \$134,495,900

FINANCIAL SUMMARY

	FY 2010 ACTUAL DOLLAR	FY 2011 BUDGET DOLLAR	***** SECURED COLUMN	***** SECURED COLUMN
LINN STATE TECHNICAL COLLEGE	5,229,047	4,964,309	0	0
DEPARTMENT TOTAL	\$5,229,047	\$4,964,309	\$0	\$0
GENERAL REVENUE - GR	3,996,047	4,326,177	0	0
FEDERAL BUDGET STAB-EDUCTN 18% - FED	149,526	0	0	0
FEDERAL BUDGET STAB-EDUCTN 82% - FED	675,562	217,604	0	0
LOTTERY PROCEEDS - OTHER	407,912	420,528	0	0
GENERAL REVENUE	3,996,047	4,326,177	0	0
FEDERAL FUNDS	825,088	217,604	0	0
OTHER FUNDS	407,912	420,528	0	0

IHE

Fy11 Appropriated \$871,505,417 Total
 Technical College - \$4,746,705

FINANCIAL SUMMARY

	FY 2010 ACTUAL DOLLAR	FY 2011 BUDGET DOLLAR	***** SECURED COLUMN	***** SECURED COLUMN
UNIVERSITY OF CENTRAL MO	59,066,637	56,571,003	0	0
SOUTHEAST MO STATE UNIVERSITY	48,323,674	46,114,081	0	0
MISSOURI STATE UNIVERSITY	89,431,895	85,314,938	0	0
LINCOLN UNIVERSITY	19,970,335	18,751,260	0	0
TRUMAN STATE UNIVERSITY	44,540,314	42,810,941	0	0
NORTHWEST MO STATE UNIVERSITY	32,617,455	31,376,190	0	0
MO SOUTHERN STATE UNIVERSITY	25,897,088	24,264,876	0	0
MO WESTERN STATE UNIVERSITY	23,702,993	22,360,622	0	0
HARRIS STOWE STATE UNIVERSITY	11,048,692	10,310,431	0	0
UNIV OF MISSOURI CAMPUSES	461,481,734	427,957,662	0	0
DEPARTMENT TOTAL	\$816,080,817	\$765,832,004	\$0	\$0
GENERAL REVENUE - GR	632,909,128	665,895,515	0	0
FEDERAL BUDGET STAB-EDUCTN 18% - FED	32,416,101	0	0	0
FEDERAL BUDGET STAB-EDUCTN 82% - FED	86,379,309	33,569,192	0	0
LOTTERY PROCEEDS - OTHER	64,376,279	66,367,297	0	0
GENERAL REVENUE	632,909,128	665,895,515	0	0
FEDERAL FUNDS	118,795,410	33,569,192	0	0
OTHER FUNDS	64,376,279	66,367,297	0	0

IHE

FY11 Appropriated \$871,505,417 Total
4-Year Institutions - \$732,262,812

**DESE - FY 2006 Public School Aid
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR				
FOUNDATION - FORMULA	1,892,428,847	}	0	0	0
FOUNDATION - LINE 14 AT RISK	404,209,179		0	0	0
FOUNDATION - TRANSPORTATION	162,067,076		0	0	0
FOUNDATION - SPECIAL EDUCATIO	149,611,489		0	0	0
FOUNDATION - REMEDIAL READING	11,095,943		0	0	0
FOUNDATION - EARLY SPECIAL ED	96,311,209		0	0	0
FOUNDATION - GIFTED	24,870,075	*	0	0	0
FOUNDATION - CAREER LADDER	36,548,986		0	0	0
FOUNDATION - CAREER EDUCATION	52,880,428		0	0	0
FOUNDATION - PARENT EDUC/PAT	31,304,372		0	0	0
SCHOOL DISTRICT TRUST FUND	749,274,705		0	0	0
DEPARTMENT TOTAL	\$3,610,602,309		\$0	\$0	\$0
OUTSTANDING SCHOOLS TRUST - OTHER	434,597,395		0	0	0
LOTTERY PROCEEDS - OTHER	121,113,007		0	0	0
STATE SCHOOL MONEYS - OTHER	2,305,617,202		0	0	0
SCHOOL DISTRICT TRUST FUND - OTHER	749,274,705		0	0	0
OTHER FUNDS	3,610,602,309		0	0	0

E+S

FY 06 Expended \$2,733,244,262 Total

* Foundation Formula Backup

**DESE - FY 2006 Formula Detail
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR			
FOUNDATION-FORMULA-0287	276,367,024	0	0	0
FOUNDATION-FORMULA-0291	9,470,000	0	0	0
FOUNDATION-FORMULA-0616	1,606,591,823	0	0	0
DEPARTMENT TOTAL	\$1,892,428,847	\$0	\$0	\$0
EXPENSE & EQUIPMENT				
STATE SCHOOL MONEYS	1,163,304 **	0	0	0
PROGRAM-SPECIFIC				
OUTSTANDING SCHOOLS TRUST	276,367,024	0	0	0
LOTTERY PROCEEDS	9,470,000	0	0	0
STATE SCHOOL MONEYS	1,605,428,519	0	0	0
TOTAL	\$1,892,428,847	\$0	\$0	\$0
OUTSTANDING SCHOOLS TRUST - OTHER	276,367,024	0	0	0
LOTTERY PROCEEDS - OTHER	9,470,000	0	0	0
STATE SCHOOL MONEYS - OTHER	1,606,591,823	0	0	0

E+S - FY06 Expended \$2,733,244,262 Total

1,892,428,847

< 1,163,304 > EE **

< 17,000,000 > PD **

1,874,265,543

** Not included in MOE, because it was not funding distributed through the foundation formula.

**Department of Elementary and Secondary Education
Professional Development Grants FY 2006**



Per 160.530 RSMo, these funds may be distributed by the commissioner of education for the purpose of addressing statewide areas of critical need as follows:

- (1) Funding technical assistance in districts with priority (low performing) schools;
- (2) Funding for grants to districts, upon application to the department of elementary and secondary education, for resources identified as necessary by the district, for those districts which are failing to achieve assessment standards;
- (3) Funding for family literacy programs;
- (4) Ensuring that all children, especially children at risk, children with special needs, and gifted students are successful in school;
- (5) Increasing parental involvement in the education of their children;
- (6) Providing information which will assist public school administrators and teachers in understanding the process of site-based decision making;
- (7) Implementing recommended curriculum frameworks as outlined in section 160.514;
- (8) Training in new assessment techniques for students;
- (9) Cooperating with law enforcement authorities to expand successful antidrug programs for students;
- (10) Strengthening existing curricula of local school districts to stress drug and alcohol prevention;
- (11) Implementing and promoting programs to combat gang activity in urban areas of the state;
- (12) Establishing family schools, whereby such schools adopt proven models of one-stop state services for children and families;
- (13) Expanding adult literacy services; and
- (14) Training of members of boards of education in the areas deemed important for the training of effective board members as determined by the state board of education.

Projects	Amount
Project Construct	538,102
Missouri Reading Initiative	450,000
Alliance for Improving Mathematics in Missouri	853,000
School Improvement Initiatives	1,162,896
Staff Development Missouri Assessment Program	3,390,900
Statewide Economic/Personal Finance Staff Development	146,002
Missouri Center for Safe Schools	209,575
Successlink	460,440
Successlink Science	371,128
Readership Academy	50,522
Missouri Education Policy Fellowship Program	4,500
Quality PD Recognition	44,883
Missouri Student Success Collaborative Network	50,000
Lovejoy Black Legacy Project	25,000
Building Leadership Team Project	30,000
Scholarships for Priority Schools PD	304,710
Project Success	783,798
Practical Parenting Partnership	386,333
Select Teachers As Regional Resources (STARR)	1,244,360
Nine Regional Professional Development Centers	3,040,928
Systemic Reform and Implementation	110,000
Language Assistance Program	98,700
Missouri Fine Arts Academy Teacher Professional Development	100,000
Missouri Leaders (MOLEAD)	342,000
Professional Development System Evaluation	95,715
MO Advisory Council of Certification for Educators (MACCE)	36,750
Enhancing MO Instructional Networked Teaching Strategies (eMINTS)	424,830
Career Transition Certification Program	461,186
MO Humanities Literacy Instruction To Leave No Child Behind in English &SS	198,971
Leaders for Learning	60,000
National Board For Professional Teaching Standards Certification	169,995
School Board Training	206,425
MO Standards for Teacher Education Programs Training/Praxis Validation Studies	46,000
New Leaders Mentoring	64,610
Intensive Assistance to Districts (IAD) Program	100,000
Missouri Staff Development Council Professional Development Academy	37,566
Parents as Teachers National Center	216,917
Tuition Reimbursement for Counselors and Special Education	400,000
LIFT Statewide Training for Adult and Early Childhood Educators	184,474
Missouri Council Of Career and Technical Administrators (MCCTA) Academy	19,216
Blindness Skills Specialist	140,000
Education Indicators/Missouri School Improvement Program Support	403,420
	17,463,852

**DESE - FY 2006 Formula Detail
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR			
FAIR SHARE FUND-0687	23,565,819 *	0	0	0
DEPARTMENT TOTAL	\$23,565,819	\$0	\$0	\$0
FAIR SHARE FUND - OTHER	23,565,819	0	0	0
OTHER FUNDS	23,565,819	0	0	0

E+S

Fy 06 Expended \$2,733,244,262 Total

* Foundation Formula Backup

**DESE - FY 2006 Formula Detail
FINANCIAL SUMMARY**

	FY 2006 ACTUAL DOLLAR				
COUNTY FOREIGN INSUR TAX-0101	83,559,138 *	0	0	0	0
DEPARTMENT TOTAL	\$83,559,138	\$0	\$0	\$0	\$0
GENERAL REVENUE - GR	83,559,138	0	0	0	0
GENERAL REVENUE	83,559,138	0	0	0	0

E+S

FY06 Expended \$2,733,244,262 Total
* Foundation Formula Backup

**DESE FY 2011 Formula Detail
FINANCIAL SUMMARY**

	TAFP AFTER VETO ACTION DOLLAR			
FOUNDATION-FORMULA-0287	447,647,395	} *	0	0
FOUNDATION-FORMULA-0291	32,057,943		0	0
FOUNDATION-FORMULA-0616	1,894,657,164		0	0
FOUNDATION-FORMULA-0784	383,468,473		0	0
FOUNDATION-FORMULA-0919	0		0	0
FOUNDATION-FORMULA-2018	71,394,506		0	0
FOUNDATION-FORMULA-2082	175,162,929		0	0
DEPARTMENT TOTAL	\$3,004,388,410		\$0	\$0
FEDERAL BUDGET STAB-EDUCTN 18% - FED	71,394,506		0	0
FEDERAL BUDGET STAB-EDUCTN 82% - FED	175,162,929		0	0
OUTSTANDING SCHOOLS TRUST - OTHER	447,647,395		0	0
LOTTERY PROCEEDS - OTHER	32,057,943		0	0
STATE SCHOOL MONEYS - OTHER	1,894,657,164		0	0
CLASSROOM TRUST FUND - OTHER	383,468,473		0	0
SCHOOLS FIRST EDUCATION IMPROV - OTHER	0		0	0
FEDERAL FUNDS	246,557,435		0	0
OTHER FUNDS	2,757,830,975		0	0

E+S

FY 11 Appropriated \$2,856,018,688 Total
* Foundation Formula Backup \$2,757,830,975

**DESE FY 2011 Formula Detail
FINANCIAL SUMMARY**

	TAFP AFTER VETO ACTION DOLLAR			
FOUNDATION-TRANSPORTATION-0291	69,273,102	0	0	0
FOUNDATION-TRANSPORTATION-0616	83,524,611	0	0	0
FOUNDATION-TRANSPORTATION-0919	0	0	0	0
FOUNDATION-TRANSPORTATION-2018	0	0	0	0
DEPARTMENT TOTAL	\$152,797,713	\$0	\$0	\$0
FEDERAL BUDGET STAB-EDUCTN 18% - FED	0	0	0	0
LOTTERY PROCEEDS - OTHER	69,273,102	0	0	0
STATE SCHOOL MONEYS - OTHER	83,524,611	0	0	0
SCHOOLS FIRST EDUCATION IMPROV - OTHER	0	0	0	0
FEDERAL FUNDS	0	0	0	0
OTHER FUNDS	152,797,713	0	0	0

E+S

Fy 11 Appropriated \$2,856,018,688 Total

152,797,713

< 70,000,000 > Expd Restriction

\$82,797,713 Foundation Transportation Backup

Appropriation Inquiry (Extended)

Budget Fiscal Year	<input type="text" value="11"/>	Fund	<input type="text" value="0616"/>	Agency	<input type="text" value="500"/>	Org	<input type="text" value=""/>	Appr Unit	<input type="text" value="0684"/>
Appr Type	<input type="text" value="Regular"/>		<input type="checkbox"/> Multi-year	<input checked="" type="checkbox"/> Active	Appr End Date		<input type="text" value="07 / 31 / 11"/>		
Budget Authority Opt	<input type="text" value="Appropriation Only"/>								
Name	<input type="text" value="FOUNDATION-TRANSPORTATION-0616"/>				Short Name		<input type="text" value="02.015"/>		
Receipts									
Original Estimated	<input type="text" value="0.00"/>	Current Estimated	<input type="text" value="0.00"/>	Actual	<input type="text" value="0.00"/>				
Appropriation									
Original	<input type="text" value="83,524,611.00"/>	Current	<input type="text" value="83,524,611.00"/>	Begin Day	<input type="text" value="83,524,611.00"/>				
Begin Cash Bal	<input type="text" value="0.00"/>	Reverted	<input type="text" value="70,000,000.00"/>	Transfer in	<input type="text" value="0.00"/>				
Transfer out	<input type="text" value="0.00"/>	Agency Reserve	<input type="text" value="0.00"/>	Allotment	<input type="text" value="13,524,611.00"/>				
Expense Budget	<input type="text" value="13,524,611.00"/>	Budget Authority	<input type="text" value="13,524,611.00"/>						
Amounts									
	<input type="text" value="Current"/>	<input type="text" value="Begin Day"/>							
Pre-encumbered	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	Uncommitted	<input type="text" value="0.00"/>	/	<input type="text" value="0.00"/>	%		
Encumbered	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	Unexpended	<input type="text" value="0.00"/>	/	<input type="text" value="0.00"/>	%		
Expended	<input type="text" value="13,524,611.00"/>	<input type="text" value="13,524,611.00"/>							

Shows \$70 mil expd restriction

**DESE FY 2011 Formula Detail
FINANCIAL SUMMARY**

	TAFP AFTER VETO ACTION DOLLAR			
FOUNDATION-SM SCHL PRG-0616	15,000,000 *	0	0	0
DEPARTMENT TOTAL	\$15,000,000	\$0	\$0	\$0
STATE SCHOOL MONEYS - OTHER	15,000,000	0	0	0
OTHER FUNDS	15,000,000	0	0	0

E+S

FY 11 Appropriated \$2,856,018,688 Total

* Foundation-Small Schools Program Backup
\$15,000,000

**DESE FY 2011 Virtual Education
FINANCIAL SUMMARY**

	TAFP AFTER VETO ACTION DOLLAR			
VIRTUAL EDUCATION E&E-0101	325,000	0	0	0
VIRTUAL EDUCATION E&E-0291	390,000	0	0	0
DEPARTMENT TOTAL	\$715,000	\$0	\$0	\$0
GENERAL REVENUE - GR	325,000	0	0	0
LOTTERY PROCEEDS - OTHER	390,000	0	0	0
GENERAL REVENUE	325,000	0	0	0
OTHER FUNDS	390,000	0	0	0

E+S

Fy 11 Appropriated \$2,856,018,688 Total

715,000

< 325,000 > expd restriction

\$390,000 Virtual Education Backup

Appropriation Inquiry (Extended)



Budget Fiscal Year	<input type="text" value="11"/>	Fund	<input type="text" value="0101"/>	Agency	<input type="text" value="500"/>	Org	<input type="text"/>	Appr Unit	<input type="text" value="3620"/>
Appr Type	<input type="text" value="Regular"/>	<input type="checkbox"/> Multiyear	<input checked="" type="checkbox"/> Active	Appr End Date	<input type="text" value="07 / 31 / 11"/>				
Budget Authority Opt	<input type="text" value="Appropriation Only"/>								
Name	<input type="text" value="VIRTUAL EDUCATION E&E-0101"/>						Short Name	<input type="text" value="02.015"/>	
Receipts									
Original Estimated	<input type="text" value="0.00"/>	Current Estimated	<input type="text" value="0.00"/>	Actual	<input type="text" value="0.00"/>				
Appropriation									
Original	<input type="text" value="325,000.00"/>	Current	<input type="text" value="325,000.00"/>	Begin Day	<input type="text" value="325,000.00"/>				
Begin Cash Bal	<input type="text" value="0.00"/>	Reverted	<input type="text" value="325,000.00"/>	Transfer in	<input type="text" value="0.00"/>				
Transfer out	<input type="text" value="0.00"/>	Agency Reserve	<input type="text" value="0.00"/>	Allotment	<input type="text" value="0.00"/>				
Expense Budget	<input type="text" value="0.00"/>	Budget Authority	<input type="text" value="0.00"/>						
Amounts									
	Current	Begin Day							
Pre-encumbered	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	Uncommitted	<input type="text" value="0.00"/>	/	<input type="text" value="0.00"/>	%		
Encumbered	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	Unexpended	<input type="text" value="0.00"/>	/	<input type="text" value="0.00"/>	%		
Expended	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>							

Shows \$325K expd restriction

State Tax Collections

Total Taxes	2005Q3	2005Q4	2006Q1	2006Q2	SFY 2006 Total	2006Q3	FFY 2006 Total	2006Q4	CY 2006 Total	2008Q3	2008Q4	2009Q1
United States (exl. D.C.)	161,599,225	165,474,617	168,140,829	216,447,550	711,662,221	171,164,001	721,226,997	172,458,009	728,210,389	181,172,540	171,597,676	160,295,780
Alabama	1,936,761	2,021,103	2,044,727	2,338,186	8,340,777	2,130,268	8,534,284	2,175,808	8,688,989	2,235,751	2,086,114	2,202,148
Alaska	449,899	583,996	430,591	881,865	2,346,351	663,463	2,559,915	494,657	2,470,576	2,891,264	1,213,046	279,730
Arizona	2,776,660	2,778,236	2,578,282	3,600,874	11,734,052	2,978,066	11,935,458	2,999,587	12,156,809	3,083,746	2,869,277	2,338,314
Arkansas	1,639,763	1,852,684	1,508,972	2,032,249	7,033,668	1,762,665	7,156,570	1,935,386	7,239,272	1,842,045	2,033,051	1,494,637
California	25,491,560	24,629,295	26,233,221	37,310,874	113,664,950	27,101,567	115,274,957	25,209,905	115,855,567	26,469,050	23,716,161	22,077,951
Colorado	1,989,841	1,986,152	1,864,029	2,712,441	8,552,463	2,169,840	8,732,462	2,015,925	8,762,235	2,341,507	2,159,122	1,828,316
Connecticut	1,833,522	2,944,768	3,377,027	3,976,590	12,131,907	1,891,879	12,190,264	2,999,296	12,244,792	1,974,209	2,979,795	3,305,265
Delaware	643,255	608,153	762,694	976,963	2,991,065	650,703	2,998,513	628,876	3,019,236	723,723	602,000	699,930
Florida	9,425,447	9,438,172	10,244,007	10,795,773	39,903,399	9,347,719	39,825,671	9,477,722	39,865,221	8,022,131	7,828,774	7,893,714
Georgia	3,991,601	4,192,531	4,067,919	4,814,648	17,066,699	4,627,136	17,702,234	4,410,107	17,919,810	4,258,396	4,370,368	3,332,596
Hawaii	1,220,756	1,093,535	1,235,629	1,365,734	4,915,654	1,195,816	4,890,714	1,212,763	5,009,942	1,289,345	1,174,256	1,104,120
Idaho	722,257	726,620	662,808	1,030,978	3,142,663	776,009	3,196,415	796,529	3,266,324	829,764	785,550	634,548
Illinois	6,434,580	6,094,696	6,763,926	8,019,376	27,312,578	6,781,697	27,659,695	6,337,485	27,902,484	6,955,768	6,359,947	6,728,486
Indiana	3,192,487	3,212,789	3,097,707	4,122,684	13,625,667	3,301,865	13,735,045	3,130,140	13,652,396	3,878,231	3,519,321	3,193,542
Iowa	1,071,922	1,333,438	1,329,096	1,610,572	5,345,028	1,159,047	5,432,153	1,470,292	5,569,007	1,360,266	1,654,987	1,677,634
Kansas	1,424,805	1,438,240	1,435,244	1,972,913	6,271,202	1,557,831	6,404,228	1,553,269	6,519,257	1,645,792	1,631,165	1,469,256
Kentucky	2,317,568	2,498,614	2,136,090	2,668,624	9,620,896	2,373,677	9,677,005	2,551,928	9,730,319	2,448,566	2,581,337	2,227,011
Louisiana	1,514,616	2,026,946	2,191,987	2,796,834	8,530,383	2,407,952	9,423,719	2,408,472	9,805,245	2,594,424	2,495,276	2,208,340
Maine	671,995	833,350	715,102	1,262,463	3,482,910	761,401	3,572,316	863,892	3,602,858	733,601	834,755	644,157
Maryland	3,631,118	3,369,926	2,942,384	4,664,814	14,608,242	3,555,427	14,532,551	3,551,433	14,714,058	3,973,135	3,902,459	3,112,724
Massachusetts	4,375,594	4,487,278	4,590,027	5,841,920	19,294,819	4,645,497	19,564,722	4,465,637	19,543,081	4,992,353	4,543,897	4,541,009
Michigan	8,813,215	6,883,055	2,969,122	5,780,382	24,445,774	8,081,955	23,714,514	6,442,335	23,273,794	8,663,882	6,549,068	3,234,332
Minnesota	3,964,676	4,108,275	3,915,626	5,341,134	17,329,711	3,950,784	17,315,819	4,342,479	17,550,023	4,173,071	4,290,848	3,688,109
Mississippi	1,226,112	1,447,440	1,508,370	1,821,245	6,003,167	1,447,375	6,224,430	1,514,681	6,291,671	1,535,697	1,588,217	1,508,073
Missouri	2,447,454	2,358,875	2,251,750	3,121,966	10,180,045	2,563,966	10,296,557	2,459,784	10,397,466	2,639,333	2,553,528	2,399,496
Montana	348,021	414,486	436,717	927,100	2,126,324	387,657	2,165,960	373,346	2,124,820	558,341	596,389	523,061
Nebraska	996,069	911,458	891,577	1,161,989	3,961,093	990,579	3,955,603	921,053	3,965,198	1,035,880	961,309	869,862
Nevada	574,820	1,427,519	1,577,108	2,573,535	6,152,982	586,059	6,164,221	1,507,012	6,243,714	520,525	1,469,909	1,549,839
New Hampshire	426,754	457,091	724,963	500,666	2,109,474	400,366	2,083,086	459,580	2,085,575	410,155	379,414	817,515
New Jersey	5,415,778	5,864,755	5,897,266	9,460,205	26,638,004	5,562,306	26,784,532	6,500,006	27,419,783	6,086,601	6,257,288	5,520,272
New Mexico	552,305	919,611	1,570,335	1,393,366	4,435,617	1,157,608	5,040,920	1,229,504	5,350,813	1,184,730	1,266,537	1,139,993
New York	12,692,886	12,196,025	15,519,458	15,738,971	56,147,340	13,132,552	56,587,006	13,273,091	57,664,072	14,723,007	13,127,956	15,160,317
North Carolina	4,636,422	5,032,790	4,661,718	6,271,638	20,602,568	5,127,274	21,093,420	5,425,437	21,486,067	5,190,405	5,236,161	4,690,774
North Dakota	359,768	394,159	405,253	462,737	1,621,917	423,257	1,685,406	401,320	1,692,567	676,998	629,793	494,868
Ohio	5,921,059	5,810,411	5,759,647	7,025,393	24,516,510	5,756,099	24,351,550	5,947,891	24,489,030	6,137,485	6,262,087	6,431,196
Oklahoma	1,886,713	1,876,013	1,829,024	2,262,388	7,854,138	2,041,249	8,008,674	1,935,486	8,068,147	2,361,770	2,146,490	1,637,626
Oregon	1,721,661	1,768,523	1,670,953	2,448,603	7,609,740	1,805,208	7,693,287	1,804,809	7,729,573	2,014,063	1,966,494	1,397,871
Pennsylvania	6,512,942	6,039,471	8,052,328	8,445,825	29,050,566	6,742,365	29,279,989	6,369,921	29,610,439	7,085,293	6,477,728	8,533,645

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Total Taxes	2009Q2	SFY 2009 Total	2009Q3	FFY 2009 Total	2009Q4	CY 2009 Total	SFY	FFY	CY
United States (exl. D.C.)	201,334,380	714,400,376	161,389,065	694,616,901	164932181	687,951,406	2,738,155	(26,610,096)	(40,258,983)
Alabama	2,130,092	8,654,105	1,888,054	8,306,408	2100743	8,321,037	313,328	(227,876)	(367,952)
Alaska	596,754	4,980,794	1,026,823	3,116,353	1208770	3,112,077	2,634,443	556,438	641,501
Arizona	2,562,395	10,853,732	2,846,534	10,616,520	2528887	10,276,130	(880,320)	(1,318,938)	(1,880,679)
Arkansas	2,103,330	7,473,063	1,763,320	7,394,338	2109279	7,470,566	439,395	237,768	231,294
California	33,544,129	105,807,291	24,033,970	103,372,211	23918226	103,574,276	(7,857,659)	(11,902,746)	(12,281,291)
Colorado	2,333,248	8,662,193	2,022,267	8,342,953	1950937	8,134,768	109,730	(389,509)	(627,467)
Connecticut	4,639,352	12,898,621	1,740,513	12,664,925	2964802	12,649,932	766,714	474,661	405,140
Delaware	773,047	2,798,700	596,863	2,671,840	572288	2,642,128	(192,365)	(326,673)	(377,108)
Florida	8,228,366	31,972,985	7,533,369	31,484,223	7541796	31,197,245	(7,930,414)	(8,341,448)	(8,667,976)
Georgia	4,178,469	16,139,829	3,668,274	15,549,707	3846101	15,025,440	(926,870)	(2,152,527)	(2,894,370)
Hawaii	1,145,002	4,712,723	1,159,353	4,582,731	1099985	4,508,460	(202,931)	(307,983)	(501,482)
Idaho	922,192	3,172,054	755,651	3,097,941	722234	3,034,625	29,391	(98,474)	(231,699)
Illinois	7,697,097	27,741,298	6,084,798	26,870,328	5958013	26,468,394	428,720	(789,367)	(1,434,090)
Indiana	4,106,673	14,697,767	3,239,362	14,058,898	3197638	13,737,215	1,072,100	323,853	84,819
Iowa	1,827,461	6,520,348	1,226,858	6,386,940	1665119	6,397,072	1,175,320	954,787	828,065
Kansas	1,911,819	6,658,032	1,474,153	6,486,393	1535171	6,390,399	386,830	82,165	(128,858)
Kentucky	2,555,914	9,812,828	2,332,618	9,696,880	2331037	9,446,580	191,932	19,875	(283,739)
Louisiana	2,613,195	9,911,235	2,279,554	9,596,365	2365521	9,466,610	1,380,852	172,646	(338,635)
Maine	1,151,649	3,364,162	731,523	3,362,084	861985	3,389,314	(118,748)	(210,232)	(213,544)
Maryland	4,801,170	15,789,488	3,658,855	15,475,208	3897010	15,469,759	1,181,246	942,657	755,701
Massachusetts	5,123,780	19,201,039	4,450,432	18,659,118	4765852	18,881,073	(93,780)	(905,604)	(662,008)
Michigan	5,768,785	24,216,067	8,004,813	23,556,998	6242662	23,250,592	(229,707)	(157,516)	(23,202)
Minnesota	5,009,478	17,161,506	3,881,592	16,870,027	4222742	16,801,921	(168,205)	(445,792)	(748,102)
Mississippi	1,886,709	6,518,696	1,349,227	6,332,226	1489892	6,233,901	515,529	107,796	(57,770)
Missouri	2,752,244	10,344,601	2,449,555	10,154,823	2323427	9,924,722	164,556	(141,734)	(472,744)
Montana	729,607	2,407,398	431,214	2,280,271	502788	2,186,670	281,074	114,311	61,850
Nebraska	1,063,323	3,930,374	911,932	3,806,426	894873	3,739,990	(30,719)	(149,177)	(225,208)
Nevada	2,367,012	5,907,285	523,399	5,910,159	1487482	5,927,732	(245,697)	(254,062)	(315,982)
New Hampshire	484,865	2,091,949	415,862	2,097,656	401224	2,119,466	(17,525)	14,570	33,891
New Jersey	9,322,392	27,186,553	5,500,965	26,600,917	5812360	26,155,989	548,549	(183,615)	(1,263,794)
New Mexico	1,080,832	4,672,092	710,911	4,198,273	1135906	4,067,642	236,475	(842,647)	(1,283,171)
New York	14,079,442	57,090,722	13,373,017	55,740,732	12931883	55,544,659	943,382	(846,274)	(2,119,413)
North Carolina	5,380,022	20,497,362	5,017,268	20,324,225	5755639	20,843,703	(105,206)	(769,195)	(642,364)
North Dakota	612,734	2,414,393	547,598	2,284,993	606387	2,261,587	792,476	599,587	569,020
Ohio	6,822,340	25,653,108	5,599,449	25,115,072	6155667	25,008,652	1,136,598	763,522	519,622
Oklahoma	1,902,249	8,048,135	1,756,862	7,443,227	1699360	6,996,097	193,997	(565,447)	(1,072,050)
Oregon	2,025,638	7,404,066	1,709,260	7,099,263	1670556	6,803,325	(205,674)	(594,024)	(926,248)
Pennsylvania	7,904,008	30,000,674	6,644,389	29,559,770	6314958	29,397,000	950,108	279,781	(213,439)

Total Taxes	2005Q3	2005Q4	2006Q1	2006Q2	SFY 2006 Total	2006Q3	FFY 2006 Total	2006Q4	CY 2006 Total	2008Q3	2008Q4	2009Q1
United States (exl. D.C.)	161,599,225	165,474,617	168,140,829	216,447,550	711,662,221	171,164,001	721,226,997	172,458,009	728,210,389	181,172,540	171,597,676	160,295,780
Rhode Island	615,514	641,937	674,264	811,982	2,743,697	641,646	2,769,829	580,120	2,708,012	670,168	566,413	565,126
South Carolina	1,438,567	2,119,611	1,696,639	2,863,272	8,118,089	1,529,277	8,208,799	2,287,378	8,376,566	1,529,260	2,180,463	1,504,435
South Dakota	299,681	296,747	290,290	294,382	1,181,100	316,629	1,198,048	312,443	1,213,744	361,027	367,460	316,713
Tennessee	2,602,921	2,382,107	2,517,401	3,271,118	10,773,547	2,661,473	10,832,099	2,491,291	10,941,283	2,681,714	2,300,154	2,468,701
Texas	8,618,420	8,287,368	8,915,054	10,399,350	36,220,192	9,312,386	36,914,158	8,745,502	37,372,292	11,144,052	9,623,343	9,244,700
Utah	1,240,598	1,375,943	1,158,611	1,722,041	5,497,193	1,404,064	5,660,659	1,492,673	5,777,389	1,386,978	1,335,963	1,126,591
Vermont	380,557	321,022	339,634	1,237,656	2,278,869	388,453	2,286,765	375,894	2,341,637	386,012	433,955	337,462
Virginia	3,170,647	5,094,129	3,830,778	5,096,453	17,192,007	4,248,277	18,269,637	5,099,306	18,274,814	4,275,932	4,196,526	3,254,546
Washington	4,071,393	3,829,124	4,167,639	4,339,389	16,407,545	4,631,708	16,967,860	4,134,537	17,273,273	4,670,124	3,919,297	4,144,210
West Virginia	1,049,799	1,029,237	1,153,266	1,325,917	4,558,219	1,077,442	4,585,862	1,116,694	4,673,319	1,284,348	1,094,171	1,132,489
Wisconsin	2,620,020	3,529,950	3,054,103	4,662,299	13,866,372	2,690,549	13,936,901	3,706,569	14,113,520	2,920,575	3,612,286	3,070,175
Wyoming	238,446	506,963	490,466	889,173	2,125,048	265,913	2,152,515	518,758	2,164,310	322,047	867,771	540,355
Washington D.C.	1,389,095	728,828	1,117,941	1,196,355	4,432,219	1,391,783	4,434,907	768,822	4,474,901	1,787,318	827,085	1,149,890

Total Taxes	2009Q2	SFY 2009 Total	2009Q3	FFY 2009 Total	2009Q4	CY 2009 Total	SFY	FFY	CY
United States (exl. D.C.)	201,334,380	714,400,376	161,389,065	694,616,901	164,932,181	687,951,406	2,738,155	(26,610,096)	(40,258,983)
Rhode Island	771,955	2,573,662	681,248	2,584,742	554,524	2,572,853	(170,035)	(185,087)	(135,159)
South Carolina	2,261,527	7,475,685	1,440,193	7,386,618	1,901,766	7,107,921	(642,404)	(822,181)	(1,268,645)
South Dakota	279,699	1,324,899	352,143	1,316,015	339,020	1,287,575	143,799	117,967	73,831
Tennessee	3,097,435	10,548,004	2,529,026	10,395,316	2,267,477	10,362,639	(225,543)	(436,783)	(578,644)
Texas	12,293,040	42,305,135	9,018,247	40,179,330	8,153,358	38,709,345	6,084,943	3,265,172	1,337,053
Utah	1,563,106	5,412,638	1,136,882	5,162,542	1,323,976	5,150,555	(84,555)	(498,117)	(626,834)
Vermont	1,209,578	2,367,007	359,491	2,340,486	427,781	2,334,312	88,138	53,721	(7,325)
Virginia	4,748,221	16,475,225	4,051,381	16,250,674	4,160,839	16,214,987	(716,782)	(2,018,963)	(2,059,827)
Washington	4,009,484	16,743,115	4,385,110	16,458,101	3,626,757	16,165,561	335,570	(509,759)	(1,107,712)
West Virginia	1,273,875	4,784,883	1,195,289	4,695,824	1,067,247	4,668,900	226,664	109,962	(4,419)
Wisconsin	4,887,678	14,490,714	2,637,951	14,208,090	3,822,453	14,418,257	624,342	271,189	304,737
Wyoming	801,968	2,532,141	261,647	2,471,741	497,783	2,101,753	407,093	319,226	(62,557)
Washington D.C.	1,369,161	5,133,454	1,679,810	5,025,946	745,507	4,944,368	701,235	591,039	469,467
							20	29	37