

1 dollars in the bank that are not going to be spent,
2 that are going to go back.

3 MR. PERKINS: They don't only use the aid
4 money. They have other money in their budget. Plus,
5 if they really need the money, they can go to the
6 emergency fund, if they have to have the money.

7 MR. CASE: I'm not talking about what they
8 could do under those circumstances. I'm trying to
9 point up whether or not there is a pool of funds which
10 can be used for purposes other than what the legisla-
11 ture appropriated them for.

12 DR. SENSENBAUGH: No. The final check that
13 they can get is after the figures have all been refined
14 in terms of the staff they have employed, and our office
15 checks them as to certification, as to where they stand
16 on the salary schedule and all this, teacher by teacher.

17 MR. CASE: I take it, then, the money is not
18 appropriated out of the treasury to the State Department
19 until after the fact; is that correct? In other words,
20 you don't get the money and then turn it back.

21 DR. SENSENBAUGH: That's right.