

Multi-year Agency Totals - Operating Budget - FY 2017 Conf Committee Structure

Numbers and Language

Agency: Department of Education and Early Development

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17GovAmd+	[4] 2016 ConfComm	[5] 2016 OpinCap	[6] 2016 NewLegis	[7] 2016 SupOpTotal	2015 15MgtPIn	[4] - [1] 2016 ConfComm	2016 16MgtPIn	[4] - [2] 2016 ConfComm
Total	1,698,061.9	1,597,920.0	1,632,420.0	1,631,752.8	500.0	0.0	10.0	-66,309.1	-3.9 %	33,832.8	2.1 %
<u>Objects of Expenditure</u>											
Personal Services	37,774.3	27,810.5	37,277.7	35,575.3	0.0	0.0	0.0	-2,199.0	-5.8 %	7,764.8	27.9 %
Travel	1,913.8	1,770.2	1,928.4	1,767.0	0.0	0.0	0.0	-146.8	-7.7 %	-3.2	-0.2 %
Services	47,600.1	50,976.1	52,673.3	49,959.6	500.0	0.0	10.0	2,359.5	5.0 %	-1,016.5	-2.0 %
Commodities	1,662.4	1,439.6	1,560.7	1,420.5	0.0	0.0	0.0	-241.9	-14.6 %	-19.1	-1.3 %
Capital Outlay	104.6	104.6	104.6	104.6	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	1,609,006.7	1,515,819.0	1,538,875.3	1,542,925.8	0.0	0.0	0.0	-66,080.9	-4.1 %	27,106.8	1.8 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	210,717.5	210,832.1	220,754.7	220,754.7	0.0	0.0	0.0	10,037.2	4.8 %	9,922.6	4.7 %
1003 G/F Match (UGF)	1,107.6	1,063.5	1,060.5	1,028.5	0.0	0.0	0.0	-79.1	-7.1 %	-35.0	-3.3 %
1004 Gen Fund (UGF)	1,407,436.4	1,300,205.8	1,293,992.5	1,294,271.0	500.0	0.0	10.0	-113,165.4	-8.0 %	-5,934.8	-0.5 %
1005 GF/Prgrm (DGF)	1,397.3	1,708.0	1,893.7	1,893.7	0.0	0.0	0.0	496.4	35.5 %	185.7	10.9 %
1007 I/A Rcpts (Other)	11,546.3	11,245.8	23,899.4	23,614.4	0.0	0.0	0.0	12,068.1	104.5 %	12,368.6	110.0 %
1014 Donat Comm (Fed)	376.7	380.6	380.2	380.2	0.0	0.0	0.0	3.5	0.9 %	-0.4	-0.1 %
1037 GF/MH (UGF)	377.8	377.8	377.8	377.8	0.0	0.0	0.0	0.0		0.0	
1043 Impact Aid (Fed)	20,791.0	20,791.0	20,791.0	20,791.0	0.0	0.0	0.0	0.0		0.0	
1066 Pub School (DGF)	10,000.0	13,000.0	30,000.0	30,000.0	0.0	0.0	0.0	20,000.0	200.0 %	17,000.0	130.8 %
1092 MHTAAR (Other)	100.0	100.0	75.0	75.0	0.0	0.0	0.0	-25.0	-25.0 %	-25.0	-25.0 %
1106 ASLC Rcpts (Other)	13,274.5	12,518.0	12,518.0	12,233.0	0.0	0.0	0.0	-1,041.5	-7.8 %	-285.0	-2.3 %
1108 Stat Desig (Other)	1,854.0	1,144.4	2,618.8	2,618.8	0.0	0.0	0.0	764.8	41.3 %	1,474.4	128.8 %
1145 AIPP Fund (DGF)	30.0	30.0	30.0	30.0	0.0	0.0	0.0	0.0		0.0	
1151 VoTech Ed (DGF)	464.6	500.4	531.6	531.6	0.0	0.0	0.0	67.0	14.4 %	31.2	6.2 %
1212 Stimulus09 (Fed)	2,005.4	0.0	0.0	0.0	0.0	0.0	0.0	-2,005.4	-100.0 %	0.0	
1226 High Ed (DGF)	16,582.8	24,022.6	23,496.8	23,153.1	0.0	0.0	0.0	6,570.3	39.6 %	-869.5	-3.6 %
<u>Positions</u>											
Perm Full Time	331	326	319	311	0	0	0	-20	-6.0 %	-15	-4.6 %
Perm Part Time	15	15	15	15	0	0	0	0		0	
Temporary	18	15	7	7	0	0	0	-11	-61.1 %	-8	-53.3 %

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Session=>	2015	2016	2016	2016	2016	2016	2016	2015	2016		
Column=>	15MgtPln	16MgtPln	17GovAmd+	ConfComm	OpinCap	NewLegis	SupOpTotal	15MgtPln to ConfComm	16MgtPln to ConfComm		
<u>Funding Summary</u>											
Unrestricted General (UGF)	1,408,921.8	1,301,647.1	1,295,430.8	1,295,677.3	500.0	0.0	10.0	-113,244.5	-8.0 %	-5,969.8	-0.5 %
Designated General (DGF)	28,474.7	39,261.0	55,952.1	55,608.4	0.0	0.0	0.0	27,133.7	95.3 %	16,347.4	41.6 %
Other State Funds (Other)	26,774.8	25,008.2	39,111.2	38,541.2	0.0	0.0	0.0	11,766.4	43.9 %	13,533.0	54.1 %
Federal Receipts (Fed)	233,890.6	232,003.7	241,925.9	241,925.9	0.0	0.0	0.0	8,035.3	3.4 %	9,922.2	4.3 %

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17GovAmd+ (FY17 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

ConfComm (FY17 Conference Committee) - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.

OpinCap (Operating in Capital) - Operating items in the capital bill.

NewLegis (FY17 New Legislation) - FY17 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

SupOpTotal (Supplemental Operating Total) - $HFCOpSupinCap + SupinOp$