

Multi-year Agency Totals - Operating Budget - FY 2017 Senate Structure

Numbers

Agency: Department of Education and Early Development

| ID=> | [1] | [2] | [3] | [4] | [5] | [6] | [5] - [2] | [5] - [3] | [5] - [4] | [5] - [6] | | | | |
|-------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------------------|------------------------|-----------------------|-----------------------|----------|---------|--------|--------|
| Session=> | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | | | | |
| Column=> | 15MgtPIn | 16MgtPIn | 17Adj Base | 17GovAmd | SenateSub | HouseSub | 16MgtPIn to SenateSub | 17Adj Bas to SenateSub | 17GovAmd to SenateSub | HouseSub to SenateSub | | | | |
| Total | 358,313.3 | 350,440.2 | 361,737.4 | 389,353.2 | 379,569.4 | 379,552.1 | 29,129.2 | 8.3 % | 17,832.0 | 4.9 % | -9,783.8 | -2.5 % | 17.3 | |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | | | |
| Personal Services | 37,774.3 | 27,810.5 | 38,109.1 | 37,165.2 | 35,294.5 | 35,861.7 | 7,484.0 | 26.9 % | -2,814.6 | -7.4 % | -1,870.7 | -5.0 % | -567.2 | -1.6 % |
| Travel | 1,913.8 | 1,770.2 | 1,887.6 | 1,928.4 | 1,767.0 | 1,767.0 | -3.2 | -0.2 % | -120.6 | -6.4 % | -161.4 | -8.4 % | 0.0 | |
| Services | 47,600.1 | 50,976.1 | 51,730.4 | 52,673.3 | 49,075.0 | 49,407.8 | -1,901.1 | -3.7 % | -2,655.4 | -5.1 % | -3,598.3 | -6.8 % | -332.8 | -0.7 % |
| Commodities | 1,662.4 | 1,439.6 | 1,541.5 | 1,560.7 | 1,420.5 | 1,420.5 | -19.1 | -1.3 % | -121.0 | -7.8 % | -140.2 | -9.0 % | 0.0 | |
| Capital Outlay | 104.6 | 104.6 | 104.6 | 104.6 | 104.6 | 104.6 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| Grants, Benefits | 269,258.1 | 268,339.2 | 268,364.2 | 295,921.0 | 291,907.8 | 290,990.5 | 23,568.6 | 8.8 % | 23,543.6 | 8.8 % | -4,013.2 | -1.4 % | 917.3 | 0.3 % |
| Miscellaneous | 0.0 | 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 | 210,832.1 | 220,768.1 | 220,768.1 | 220,768.1 | 9,936.0 | 4.7 % | 9,936.0 | 4.7 % | 0.0 | | 0.0 | |
| 1003 G/F Match (UGF) | 1,107.6 | 1,063.5 | 1,050.2 | 1,063.5 | 1,032.4 | 1,032.4 | -31.1 | -2.9 % | -17.8 | -1.7 % | -31.1 | -2.9 % | 0.0 | |
| 1004 Gen Fund (UGF) | 67,687.8 | 52,726.0 | 52,143.5 | 51,047.3 | 43,606.4 | 42,689.1 | -9,119.6 | -17.3 % | -8,537.1 | -16.4 % | -7,440.9 | -14.6 % | 917.3 | 2.1 % |
| 1005 GF/Prgrm (DGF) | 1,397.3 | 1,708.0 | 1,708.0 | 1,894.5 | 1,894.5 | 1,894.5 | 186.5 | 10.9 % | 186.5 | 10.9 % | 0.0 | | 0.0 | |
| 1007 I/A Rcpts (Other) | 11,546.3 | 11,245.8 | 23,763.8 | 23,763.8 | 23,238.8 | 23,688.8 | 11,993.0 | 106.6 % | -525.0 | -2.2 % | -525.0 | -2.2 % | -450.0 | -1.9 % |
| 1014 Donat Comm (Fed) | 376.7 | 380.6 | 380.6 | 380.6 | 380.6 | 380.6 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 377.8 | 377.8 | 377.8 | 377.8 | 377.8 | 377.8 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1043 Impact Aid (Fed) | 20,791.0 | 20,791.0 | 20,791.0 | 20,791.0 | 20,791.0 | 20,791.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1066 Pub School (DGF) | 10,000.0 | 13,000.0 | 13,000.0 | 30,000.0 | 30,000.0 | 30,000.0 | 17,000.0 | 130.8 % | 17,000.0 | 130.8 % | 0.0 | | 0.0 | |
| 1092 MHTAAR (Other) | 100.0 | 100.0 | 0.0 | 75.0 | 75.0 | 75.0 | -25.0 | -25.0 % | 75.0 | >999 % | 0.0 | | 0.0 | |
| 1106 ASLC Rcpts (Other) | 13,274.5 | 12,518.0 | 12,518.0 | 12,518.0 | 11,993.0 | 12,443.0 | -525.0 | -4.2 % | -525.0 | -4.2 % | -525.0 | -4.2 % | -450.0 | -3.6 % |
| 1108 Stat Desig (Other) | 1,854.0 | 1,144.4 | 1,144.4 | 2,614.4 | 2,614.4 | 2,614.4 | 1,470.0 | 128.5 % | 1,470.0 | 128.5 % | 0.0 | | 0.0 | |
| 1145 AIPP Fund (DGF) | 30.0 | 30.0 | 30.0 | 30.0 | 30.0 | 30.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1151 VoTech Ed (DGF) | 464.6 | 500.4 | 500.4 | 531.6 | 531.6 | 531.6 | 31.2 | 6.2 % | 31.2 | 6.2 % | 0.0 | | 0.0 | |
| 1212 Stimulus09 (Fed) | 2,005.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1226 High Ed (DGF) | 16,582.8 | 24,022.6 | 23,497.6 | 23,497.6 | 22,235.8 | 22,235.8 | -1,786.8 | -7.4 % | -1,261.8 | -5.4 % | -1,261.8 | -5.4 % | 0.0 | |
| <u>Positions</u> | | | | | | | | | | | | | | |
| Perm Full Time | 331 | 326 | 323 | 319 | 312 | 317 | -14 | -4.3 % | -11 | -3.4 % | -7 | -2.2 % | -5 | -1.6 % |
| Perm Part Time | 15 | 15 | 15 | 15 | 15 | 15 | 0 | | 0 | | 0 | | 0 | |
| Temporary | 18 | 15 | 6 | 7 | 7 | 7 | -8 | -53.3 % | 1 | 16.7 % | 0 | | 0 | |

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| Session=> | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 |
| Column=> | 15MgtPIn | 16MgtPIn | 17Adj Base | 17GovAmd | SenateSub | HouseSub | 16MgtPIn to | SenateSub | 17Adj Bas to | SenateSub | 17GovAmd to | SenateSub | HouseSub to | SenateSub |
| <u>Funding Summary</u> | | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 69,173.2 | 54,167.3 | 53,571.5 | 52,488.6 | 45,016.6 | 44,099.3 | -9,150.7 | -16.9 % | -8,554.9 | -16.0 % | -7,472.0 | -14.2 % | 917.3 | 2.1 % |
| Designated General (DGF) | 28,474.7 | 39,261.0 | 38,736.0 | 55,953.7 | 54,691.9 | 54,691.9 | 15,430.9 | 39.3 % | 15,955.9 | 41.2 % | -1,261.8 | -2.3 % | 0.0 | |
| Other State Funds (Other) | 26,774.8 | 25,008.2 | 37,426.2 | 38,971.2 | 37,921.2 | 38,821.2 | 12,913.0 | 51.6 % | 495.0 | 1.3 % | -1,050.0 | -2.7 % | -900.0 | -2.3 % |
| Federal Receipts (Fed) | 233,890.6 | 232,003.7 | 232,003.7 | 241,939.7 | 241,939.7 | 241,939.7 | 9,936.0 | 4.3 % | 9,936.0 | 4.3 % | 0.0 | | 0.0 | |

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.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.