

Multi-year Agency Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: Department of Education and Early Development

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to 18Gov		17MgtPln to 18Gov		18Adj Bas to 18Gov	
Total	1,698,061.9	1,583,896.3	1,620,559.1	1,620,632.2	1,621,976.2	-76,085.7	-4.5 %	1,417.1	0.1 %	1,344.0	0.1 %
<u>Objects of Expenditure</u>											
1 Personal Services	37,774.3	34,319.5	33,525.6	33,589.1	32,881.4	-4,892.9	-13.0 %	-644.2	-1.9 %	-707.7	-2.1 %
2 Travel	1,913.8	1,383.0	1,766.9	1,566.9	1,544.8	-369.0	-19.3 %	-222.1	-12.6 %	-22.1	-1.4 %
3 Services	47,600.1	43,839.6	51,905.4	51,936.3	51,067.4	3,467.3	7.3 %	-838.0	-1.6 %	-868.9	-1.7 %
4 Commodities	1,662.4	1,373.9	1,585.0	1,670.0	1,594.9	-67.5	-4.1 %	9.9	0.6 %	-75.1	-4.5 %
5 Capital Outlay	104.6	131.5	104.6	104.6	104.6	0.0		0.0		0.0	
7 Grants, Benefits	1,609,006.7	1,502,848.8	1,531,671.6	1,531,765.3	1,534,783.1	-74,223.6	-4.6 %	3,111.5	0.2 %	3,017.8	0.2 %
8 Miscellaneous	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	189,791.0	220,754.7	220,786.4	219,984.3	9,266.8	4.4 %	-770.4	-0.3 %	-802.1	-0.4 %
1003 G/F Match (UGF)	1,107.6	1,063.5	1,028.5	1,032.0	1,027.5	-80.1	-7.2 %	-1.0	-0.1 %	-4.5	-0.4 %
1004 Gen Fund (UGF)	1,407,436.4	1,297,654.4	1,289,427.3	1,289,233.3	1,295,721.1	-111,715.3	-7.9 %	6,293.8	0.5 %	6,487.8	0.5 %
1005 GF/Prgrm (DGF)	1,397.3	1,058.4	1,893.7	1,905.8	1,905.8	508.5	36.4 %	12.1	0.6 %	0.0	
1007 I/A Rcpts (Other)	11,546.3	22,838.4	23,614.4	23,906.8	23,536.9	11,990.6	103.8 %	-77.5	-0.3 %	-369.9	-1.5 %
1014 Donat Comm (Fed)	376.7	261.4	380.2	382.2	382.2	5.5	1.5 %	2.0	0.5 %	0.0	
1037 GF/MH (UGF)	377.8	375.4	377.8	377.8	377.8	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	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	0.0	176.4	0.0	0.0	0.0	0.0		0.0		0.0	
1066 Pub School (Other)	10,000.0	13,000.0	23,650.0	23,650.0	20,000.0	10,000.0	100.0 %	-3,650.0	-15.4 %	-3,650.0	-15.4 %
1092 MHTAAR (Other)	100.0	100.0	75.0	0.0	50.0	-50.0	-50.0 %	-25.0	-33.3 %	50.0	>999 %
1106 ASLC Rcpts (Other)	13,274.5	12,191.3	12,233.0	12,233.0	11,946.7	-1,327.8	-10.0 %	-286.3	-2.3 %	-286.3	-2.3 %
1108 Stat Desig (Other)	1,854.0	1,122.1	2,618.8	2,619.2	2,057.2	203.2	11.0 %	-561.6	-21.4 %	-562.0	-21.5 %
1145 AIPP Fund (Other)	30.0	19.7	30.0	30.0	30.0	0.0		0.0		0.0	
1151 VoTech Ed (DGF)	464.6	500.4	531.6	531.6	531.6	67.0	14.4 %	0.0		0.0	
1212 Stimulus09 (Fed)	2,005.4	0.0	0.0	0.0	0.0	-2,005.4	-100.0 %	0.0		0.0	
1226 High Ed (DGF)	16,582.8	22,952.9	23,153.1	23,153.1	23,634.1	7,051.3	42.5 %	481.0	2.1 %	481.0	2.1 %

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<u>Positions</u>											
Perm Full Time	331	326	294	284	279	-52	-15.7 %	-15	-5.1 %	-5	-1.8 %
Perm Part Time	15	15	14	15	15	0		1	7.1 %	0	
Temporary	18	15	7	7	4	-14	-77.8 %	-3	-42.9 %	-3	-42.9 %
<u>Funding Summary</u>											
Unrestricted General (UGF)	1,408,921.8	1,299,093.3	1,290,833.6	1,290,643.1	1,297,126.4	-111,795.4	-7.9 %	6,292.8	0.5 %	6,483.3	0.5 %
Designated General (DGF)	18,444.7	24,511.7	25,578.4	25,590.5	26,071.5	7,626.8	41.3 %	493.1	1.9 %	481.0	1.9 %
Other State Funds (Other)	36,804.8	49,447.9	62,221.2	62,439.0	57,620.8	20,816.0	56.6 %	-4,600.4	-7.4 %	-4,818.2	-7.7 %
Federal Receipts (Fed)	233,890.6	210,843.4	241,925.9	241,959.6	241,157.5	7,266.9	3.1 %	-768.4	-0.3 %	-802.1	-0.3 %

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.

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18Gov (FY18 Governor Request) - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.