

## Multi-year Agency Totals - Operating Budget - FY 2018 House Structure

**Numbers and Language**

**Agency: Department of Education and Early Development**

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtP1n | [2]<br>2017<br>17MgtP1n | [3]<br>2017<br>18GovAmd | [4]<br>2017<br>HCS3 | [4] - [1]<br>2015<br>15MgtP1n to HCS3 |          | [4] - [2]<br>2017<br>17MgtP1n to HCS3 |         | [4] - [3]<br>2017<br>18GovAmd to HCS3 |       |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------------------------|----------|---------------------------------------|---------|---------------------------------------|-------|
|                               |                         |                         |                         |                     |                                       |          |                                       |         |                                       |       |
| <b>Total</b>                  | 1,698,061.9             | 1,620,559.1             | 1,632,293.3             | 1,639,833.1         | -58,228.8                             | -3.4 %   | 19,274.0                              | 1.2 %   | 7,539.8                               | 0.5 % |
| <u>Objects of Expenditure</u> |                         |                         |                         |                     |                                       |          |                                       |         |                                       |       |
| 1 Personal Services           | 37,774.3                | 33,525.6                | 32,881.4                | 32,881.4            | -4,892.9                              | -13.0 %  | -644.2                                | -1.9 %  | 0.0                                   |       |
| 2 Travel                      | 1,913.8                 | 1,766.9                 | 1,558.1                 | 1,558.1             | -355.7                                | -18.6 %  | -208.8                                | -11.8 % | 0.0                                   |       |
| 3 Services                    | 47,600.1                | 51,905.4                | 54,430.3                | 54,430.3            | 6,830.2                               | 14.3 %   | 2,524.9                               | 4.9 %   | 0.0                                   |       |
| 4 Commodities                 | 1,662.4                 | 1,585.0                 | 1,609.9                 | 1,609.9             | -52.5                                 | -3.2 %   | 24.9                                  | 1.6 %   | 0.0                                   |       |
| 5 Capital Outlay              | 104.6                   | 104.6                   | 104.6                   | 104.6               | 0.0                                   |          | 0.0                                   |         | 0.0                                   |       |
| 7 Grants, Benefits            | 1,609,006.7             | 1,531,671.6             | 1,541,709.0             | 1,549,248.8         | -59,757.9                             | -3.7 %   | 17,577.2                              | 1.1 %   | 7,539.8                               | 0.5 % |
| 8 Miscellaneous               | 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               | 220,754.7               | 230,156.9               | 230,156.9           | 19,439.4                              | 9.2 %    | 9,402.2                               | 4.3 %   | 0.0                                   |       |
| 1003 G/F Match (UGF)          | 1,107.6                 | 1,028.5                 | 1,027.5                 | 1,027.5             | -80.1                                 | -7.2 %   | -1.0                                  | -0.1 %  | 0.0                                   |       |
| 1004 Gen Fund (UGF)           | 1,407,436.4             | 1,289,427.3             | 1,295,721.1             | 1,303,260.9         | -104,175.5                            | -7.4 %   | 13,833.6                              | 1.1 %   | 7,539.8                               | 0.6 % |
| 1005 GF/Prgm (DGF)            | 1,397.3                 | 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                | 23,614.4                | 23,536.9                | 23,536.9            | 11,990.6                              | 103.8 %  | -77.5                                 | -0.3 %  | 0.0                                   |       |
| 1014 Donat Comm (Fed)         | 376.7                   | 380.2                   | 382.2                   | 382.2               | 5.5                                   | 1.5 %    | 2.0                                   | 0.5 %   | 0.0                                   |       |
| 1037 GF/MH (UGF)              | 377.8                   | 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            | 0.0                                   |          | 0.0                                   |         | 0.0                                   |       |
| 1066 Pub School (Other)       | 10,000.0                | 23,650.0                | 20,000.0                | 20,000.0            | 10,000.0                              | 100.0 %  | -3,650.0                              | -15.4 % | 0.0                                   |       |
| 1092 MHTAAR (Other)           | 100.0                   | 75.0                    | 50.0                    | 50.0                | -50.0                                 | -50.0 %  | -25.0                                 | -33.3 % | 0.0                                   |       |
| 1106 ASLC Rcpts (Other)       | 13,274.5                | 12,233.0                | 12,144.0                | 12,144.0            | -1,130.5                              | -8.5 %   | -89.0                                 | -0.7 %  | 0.0                                   |       |
| 1108 Stat Desig (Other)       | 1,854.0                 | 2,618.8                 | 2,057.2                 | 2,057.2             | 203.2                                 | 11.0 %   | -561.6                                | -21.4 % | 0.0                                   |       |
| 1145 AIPP Fund (Other)        | 30.0                    | 30.0                    | 30.0                    | 30.0                | 0.0                                   |          | 0.0                                   |         | 0.0                                   |       |
| 1151 VoTech Ed (DGF)          | 464.6                   | 531.6                   | 478.8                   | 478.8               | 14.2                                  | 3.1 %    | -52.8                                 | -9.9 %  | 0.0                                   |       |
| 1212 Stimulus09 (Fed)         | 2,005.4                 | 0.0                     | 0.0                     | 0.0                 | -2,005.4                              | -100.0 % | 0.0                                   |         | 0.0                                   |       |
| 1226 High Ed (DGF)            | 16,582.8                | 23,153.1                | 23,634.1                | 23,634.1            | 7,051.3                               | 42.5 %   | 481.0                                 | 2.1 %   | 0.0                                   |       |

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**Agency: Department of Education and Early Development**

| ID=>                       | [1]         | [2]         | [3]         | [4]         | [4] - [1]        |         | [4] - [2]        |         | [4] - [3]        |       |
|----------------------------|-------------|-------------|-------------|-------------|------------------|---------|------------------|---------|------------------|-------|
| Session=>                  | 2015        | 2017        | 2017        | 2017        | 2015             | 2017    | 2017             | 2017    | 2017             | 2017  |
| Column=>                   | 15MgtP1n    | 17MgtP1n    | 18GovAmd    | HCS3        | 15MgtP1n to HCS3 |         | 17MgtP1n to HCS3 |         | 18GovAmd to HCS3 |       |
| <u>Positions</u>           |             |             |             |             |                  |         |                  |         |                  |       |
| Perm Full Time             | 331         | 294         | 279         | 279         | -52              | -15.7 % | -15              | -5.1 %  | 0                |       |
| Perm Part Time             | 15          | 14          | 15          | 15          | 0                |         | 1                | 7.1 %   | 0                |       |
| Temporary                  | 18          | 7           | 4           | 4           | -14              | -77.8 % | -3               | -42.9 % | 0                |       |
| <u>Funding Summary</u>     |             |             |             |             |                  |         |                  |         |                  |       |
| Unrestricted General (UGF) | 1,408,921.8 | 1,290,833.6 | 1,297,126.4 | 1,304,666.2 | -104,255.6       | -7.4 %  | 13,832.6         | 1.1 %   | 7,539.8          | 0.6 % |
| Designated General (DGF)   | 18,444.7    | 25,578.4    | 26,018.7    | 26,018.7    | 7,574.0          | 41.1 %  | 440.3            | 1.7 %   | 0.0              |       |
| Other State Funds (Other)  | 36,804.8    | 62,221.2    | 57,818.1    | 57,818.1    | 21,013.3         | 57.1 %  | -4,403.1         | -7.1 %  | 0.0              |       |
| Federal Receipts (Fed)     | 233,890.6   | 241,925.9   | 251,330.1   | 251,330.1   | 17,439.5         | 7.5 %   | 9,404.2          | 3.9 %   | 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.

**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.

**18GovAmd (FY18 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

**HCS3 (House Finance CS 3)** - The House Finance Committee Substitute that passed out of the House Finance Committee.