

## 2015 Legislature - Operating Budget Agency Totals - House Structure

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|---------|
| Numbers |
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### Agency: Department of Education and Early Development

|                               | [1]<br>15MgtPln | [2]<br>16Adj Base | [3]<br>16GovAmd | [4]<br>House Sub | [4] - [1]<br>15MgtPln to House Sub |          | [4] - [2]<br>16Adj Bas to House Sub |          | [4] - [3]<br>16GovAmd to House Sub |         |
|-------------------------------|-----------------|-------------------|-----------------|------------------|------------------------------------|----------|-------------------------------------|----------|------------------------------------|---------|
| <b>Total</b>                  | 358,313.3       | 357,038.8         | 370,772.3       | 347,464.1        | -10,849.2                          | -3.0 %   | -9,574.7                            | -2.7 %   | -23,308.2                          | -6.3 %  |
| <u>Objects of Expenditure</u> |                 |                   |                 |                  |                                    |          |                                     |          |                                    |         |
| Personal Services             | 37,774.3        | 38,400.2          | 38,253.5        | 38,253.5         | 479.2                              | 1.3 %    | -146.7                              | -0.4 %   | 0.0                                |         |
| Travel                        | 1,913.8         | 1,913.8           | 1,842.2         | 1,842.2          | -71.6                              | -3.7 %   | -71.6                               | -3.7 %   | 0.0                                |         |
| Services                      | 47,600.1        | 46,172.7          | 58,432.9        | 42,094.2         | -5,505.9                           | -11.6 %  | -4,078.5                            | -8.8 %   | -16,338.7                          | -28.0 % |
| Commodities                   | 1,662.4         | 1,662.4           | 1,513.0         | 1,513.0          | -149.4                             | -9.0 %   | -149.4                              | -9.0 %   | 0.0                                |         |
| Capital Outlay                | 104.6           | 104.6             | 104.6           | 104.6            | 0.0                                |          | 0.0                                 |          | 0.0                                |         |
| Grants, Benefits              | 269,258.1       | 268,885.1         | 270,626.1       | 264,451.1        | -4,807.0                           | -1.8 %   | -4,434.0                            | -1.6 %   | -6,175.0                           | -2.3 %  |
| Miscellaneous                 | 0.0             | -100.0            | 0.0             | -794.5           | -794.5                             | <-999 %  | -694.5                              | 694.5 %  | -794.5                             | <-999 % |
| <u>Funding Sources</u>        |                 |                   |                 |                  |                                    |          |                                     |          |                                    |         |
| 1002 Fed Rcpts (Fed)          | 210,717.5       | 210,840.1         | 210,832.1       | 210,832.1        | 114.6                              | 0.1 %    | -8.0                                |          | 0.0                                |         |
| 1003 G/F Match (UGF)          | 1,107.6         | 1,120.8           | 1,120.8         | 1,057.1          | -50.5                              | -4.6 %   | -63.7                               | -5.7 %   | -63.7                              | -5.7 %  |
| 1004 Gen Fund (UGF)           | 67,687.8        | 66,135.0          | 64,600.2        | 54,034.3         | -13,653.5                          | -20.2 %  | -12,100.7                           | -18.3 %  | -10,565.9                          | -16.4 % |
| 1005 GF/Prgm (DGF)            | 1,397.3         | 1,408.5           | 1,712.4         | 1,712.4          | 315.1                              | 22.6 %   | 303.9                               | 21.6 %   | 0.0                                |         |
| 1007 I/A Rcpts (Other)        | 11,546.3        | 11,604.8          | 25,047.8        | 11,245.8         | -300.5                             | -2.6 %   | -359.0                              | -3.1 %   | -13,802.0                          | -55.1 % |
| 1014 Donat Comm (Fed)         | 376.7           | 380.6             | 380.6           | 380.6            | 3.9                                | 1.0 %    | 0.0                                 |          | 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 (DGF)         | 10,000.0        | 10,000.0          | 13,000.0        | 13,000.0         | 3,000.0                            | 30.0 %   | 3,000.0                             | 30.0 %   | 0.0                                |         |
| 1092 MHTAAR (Other)           | 100.0           | 0.0               | 100.0           | 100.0            | 0.0                                |          | 100.0                               | >999 %   | 0.0                                |         |
| 1106 ASLC Rcpts (Other)       | 13,274.5        | 13,443.0          | 13,802.0        | 13,443.0         | 168.5                              | 1.3 %    | 0.0                                 |          | -359.0                             | -2.6 %  |
| 1108 Stat Desig (Other)       | 1,854.0         | 1,854.4           | 1,144.4         | 1,144.4          | -709.6                             | -38.3 %  | -710.0                              | -38.3 %  | 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           | 464.6             | 500.4           | 500.4            | 35.8                               | 7.7 %    | 35.8                                | 7.7 %    | 0.0                                |         |
| 1212 Stimulus09 (Fed)         | 2,005.4         | 2,005.4           | 0.0             | 0.0              | -2,005.4                           | -100.0 % | -2,005.4                            | -100.0 % | 0.0                                |         |
| 1226 High Ed (DGF)            | 16,582.8        | 16,582.8          | 17,332.8        | 18,815.2         | 2,232.4                            | 13.5 %   | 2,232.4                             | 13.5 %   | 1,482.4                            | 8.6 %   |

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|----------------------------|-----------------|-------------------|-----------------|------------------|------------------------------------|---------|-------------------------------------|---------|------------------------------------|---------|
| <u>Positions</u>           |                 |                   |                 |                  |                                    |         |                                     |         |                                    |         |
| Perm Full Time             | 331             | 331               | 329             | 329              | -2                                 | -0.6 %  | -2                                  | -0.6 %  | 0                                  |         |
| Perm Part Time             | 15              | 15                | 15              | 15               | 0                                  |         | 0                                   |         | 0                                  |         |
| Temporary                  | 18              | 17                | 15              | 15               | -3                                 | -16.7 % | -2                                  | -11.8 % | 0                                  |         |
| <u>Funding Summary</u>     |                 |                   |                 |                  |                                    |         |                                     |         |                                    |         |
| Unrestricted General (UGF) | 69,173.2        | 67,633.6          | 66,098.8        | 55,469.2         | -13,704.0                          | -19.8 % | -12,164.4                           | -18.0 % | -10,629.6                          | -16.1 % |
| Designated General (DGF)   | 28,444.7        | 28,455.9          | 32,545.6        | 34,028.0         | 5,583.3                            | 19.6 %  | 5,572.1                             | 19.6 %  | 1,482.4                            | 4.6 %   |
| Other State Funds (Other)  | 26,804.8        | 26,932.2          | 40,124.2        | 25,963.2         | -841.6                             | -3.1 %  | -969.0                              | -3.6 %  | -14,161.0                          | -35.3 % |
| Federal Receipts (Fed)     | 233,890.6       | 234,017.1         | 232,003.7       | 232,003.7        | -1,886.9                           | -0.8 %  | -2,013.4                            | -0.9 %  | 0.0                                |         |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**16GovAmd (FY16 Governor Amended)** - FY16 Governor's Endorsed Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted by the 30th day of session).

**House Sub (House Subcommittee)** - The version of the FY16 operating budget adopted by the House Finance Subcommittees.