

Super. of Public Instruction

Agency Expenditure Summary

| | <u>FY 2016</u> | | <u>FY 2017</u> | | <u>FY 2018</u> | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Approp</u> | <u>Actual</u> | <u>Approp</u> | <u>Estimate</u> | <u>Request</u> | <u>Gov Rec</u> |
| By Function | | | | | | |
| State Department of Education | 33,839,000 | 25,175,900 | 40,890,800 | 40,890,800 | 41,549,500 | 41,723,900 |
| Total | 33,839,000 | 25,175,900 | 40,890,800 | 40,890,800 | 41,549,500 | 41,723,900 |
| By Fund Source | | | | | | |
| General | 10,371,600 | 9,971,500 | 14,184,800 | 14,184,800 | 14,915,500 | 14,994,500 |
| Dedicated | 4,649,600 | 2,771,600 | 7,503,600 | 7,503,600 | 7,489,900 | 7,505,700 |
| Federal | 17,071,500 | 11,255,900 | 17,386,100 | 17,386,100 | 17,337,000 | 17,402,900 |
| Other | 1,746,300 | 1,176,900 | 1,816,300 | 1,816,300 | 1,807,100 | 1,820,800 |
| Total | 33,839,000 | 25,175,900 | 40,890,800 | 40,890,800 | 41,549,500 | 41,723,900 |
| By Object | | | | | | |
| Personnel Costs | 12,067,500 | 10,770,600 | 13,658,400 | 13,658,400 | 13,562,100 | 13,736,500 |
| Operating Expenditures | 18,668,300 | 12,385,400 | 19,533,900 | 19,533,900 | 19,515,700 | 19,515,700 |
| Capital Outlay | 67,000 | 108,000 | 67,000 | 67,000 | 40,200 | 40,200 |
| Trustee/Benefit Payments | 3,036,200 | 1,911,900 | 7,631,500 | 7,631,500 | 8,431,500 | 8,431,500 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 33,839,000 | 25,175,900 | 40,890,800 | 40,890,800 | 41,549,500 | 41,723,900 |
| FTP Positions | 142.00 | 142.00 | 142.00 | 142.00 | 142.00 | 142.00 |

Executive Budget Detail

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|

Description: The State Department of Education provides services on behalf of school districts statewide. The Department provides guidance and oversight in the areas of federal programs, curriculum, special education, child nutrition, finance, transportation, and technology.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1424, SB 1429

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|---------------|------------------|----------|-------------------|
| General | 61.45 | 6,357,700 | 5,102,500 | 0 | 2,724,600 | 0 | 14,184,800 |
| Dedicated | 17.58 | 1,168,600 | 1,487,500 | 22,800 | 4,824,700 | 0 | 7,503,600 |
| Federal | 51.49 | 5,072,200 | 12,198,500 | 33,200 | 82,200 | 0 | 17,386,100 |
| Other | 11.48 | 1,059,900 | 745,400 | 11,000 | 0 | 0 | 1,816,300 |
| Total | 142.00 | 13,658,400 | 19,533,900 | 67,000 | 7,631,500 | 0 | 40,890,800 |

FY 2017 Total Appropriation

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|---------------|------------------|----------|-------------------|
| General | 61.45 | 6,357,700 | 5,102,500 | 0 | 2,724,600 | 0 | 14,184,800 |
| Dedicated | 17.58 | 1,168,600 | 1,487,500 | 22,800 | 4,824,700 | 0 | 7,503,600 |
| Federal | 51.49 | 5,072,200 | 12,198,500 | 33,200 | 82,200 | 0 | 17,386,100 |
| Other | 11.48 | 1,059,900 | 745,400 | 11,000 | 0 | 0 | 1,816,300 |
| Total | 142.00 | 13,658,400 | 19,533,900 | 67,000 | 7,631,500 | 0 | 40,890,800 |

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 8.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | (7.54) | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | (0.66) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2017 Estimated Expenditures

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|---------------|------------------|----------|-------------------|
| General | 69.65 | 6,357,700 | 5,102,500 | 0 | 2,724,600 | 0 | 14,184,800 |
| Dedicated | 10.04 | 1,168,600 | 1,487,500 | 22,800 | 4,824,700 | 0 | 7,503,600 |
| Federal | 50.83 | 5,072,200 | 12,198,500 | 33,200 | 82,200 | 0 | 17,386,100 |
| Other | 11.48 | 1,059,900 | 745,400 | 11,000 | 0 | 0 | 1,816,300 |
| Total | 142.00 | 13,658,400 | 19,533,900 | 67,000 | 7,631,500 | 0 | 40,890,800 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

| | | | | | | | |
|--------------|-------------|------------------|----------|----------|----------|----------|------------------|
| General | 0.00 | (192,300) | 0 | 0 | 0 | 0 | (192,300) |
| Dedicated | 0.00 | (25,200) | 0 | 0 | 0 | 0 | (25,200) |
| Federal | 0.00 | (135,500) | 0 | 0 | 0 | 0 | (135,500) |
| Other | 0.00 | (31,000) | 0 | 0 | 0 | 0 | (31,000) |
| Total | 0.00 | (384,000) | 0 | 0 | 0 | 0 | (384,000) |

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|---|-------------|----------------|-------------------|-----------------|-----------------|----------|-----------------|
| 8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017. | | | | | | | |
| Dedicated | 0.00 | 0 | (1,000) | (22,800) | 0 | 0 | (23,800) |
| Federal | 0.00 | 0 | (2,500) | (33,200) | 0 | 0 | (35,700) |
| Other | 0.00 | 0 | (200) | (11,000) | 0 | 0 | (11,200) |
| Total | 0.00 | 0 | (3,700) | (67,000) | 0 | 0 | (70,700) |

FY 2018 Base

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|----------|------------------|----------|-------------------|
| General | 69.65 | 6,165,400 | 5,102,500 | 0 | 2,724,600 | 0 | 13,992,500 |
| Dedicated | 10.04 | 1,143,400 | 1,486,500 | 0 | 4,824,700 | 0 | 7,454,600 |
| Federal | 50.83 | 4,936,700 | 12,196,000 | 0 | 82,200 | 0 | 17,214,900 |
| Other | 11.48 | 1,028,900 | 745,200 | 0 | 0 | 0 | 1,774,100 |
| Total | 142.00 | 13,274,400 | 19,530,200 | 0 | 7,631,500 | 0 | 40,436,100 |

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| General | 0.00 | 60,600 | 0 | 0 | 0 | 0 | 60,600 |
| Dedicated | 0.00 | 8,700 | 0 | 0 | 0 | 0 | 8,700 |
| Federal | 0.00 | 43,700 | 0 | 0 | 0 | 0 | 43,700 |
| Other | 0.00 | 9,900 | 0 | 0 | 0 | 0 | 9,900 |
| Total | 0.00 | 122,900 | 0 | 0 | 0 | 0 | 122,900 |

10.23 Contract Inflation: This decision unit removes appropriation related to a reduction in capitol mall rent.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| Dedicated | 0.00 | 0 | (100) | 0 | 0 | 0 | (100) |
| Federal | 0.00 | 0 | (400) | 0 | 0 | 0 | (400) |
| Total | 0.00 | 0 | (800) | 0 | 0 | 0 | (800) |

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing networking equipment (\$17,000), computer equipment (\$23,200), and software and maintenance (\$1,600).

| | | | | | | | |
|--------------|-------------|----------|--------------|---------------|----------|----------|---------------|
| Dedicated | 0.00 | 0 | 200 | 13,500 | 0 | 0 | 13,700 |
| Federal | 0.00 | 0 | 1,200 | 15,800 | 0 | 0 | 17,000 |
| Other | 0.00 | 0 | 200 | 10,900 | 0 | 0 | 11,100 |
| Total | 0.00 | 0 | 1,600 | 40,200 | 0 | 0 | 41,800 |

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

| | | | | | | | |
|--------------|-------------|----------|-----------------|----------|----------|----------|-----------------|
| General | 0.00 | 0 | (39,800) | 0 | 0 | 0 | (39,800) |
| Total | 0.00 | 0 | (39,800) | 0 | 0 | 0 | (39,800) |

Executive Budget Detail

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016. | | | | | | | |
| General | 0.00 | 0 | 23,800 | 0 | 0 | 0 | 23,800 |
| Dedicated | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| Federal | 0.00 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| Other | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 26,800 | 0 | 0 | 0 | 26,800 |
| 10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. | | | | | | | |
| General | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| Dedicated | 0.00 | 0 | (600) | 0 | 0 | 0 | (600) |
| Federal | 0.00 | 0 | (300) | 0 | 0 | 0 | (300) |
| Other | 0.00 | 0 | (500) | 0 | 0 | 0 | (500) |
| Total | 0.00 | 0 | (800) | 0 | 0 | 0 | (800) |
| 10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. | | | | | | | |
| Other | 0.00 | 0 | (1,500) | 0 | 0 | 0 | (1,500) |
| Total | 0.00 | 0 | (1,500) | 0 | 0 | 0 | (1,500) |
| 10.51 Annualizations: During the 2014 legislative session, SB 1395a was passed to provide a scheduled salary increases for elected officials. This decision unit annualizes the increase effective January 2017 for the period July 1, 2017, through December 31, 2017, which is the first half of FY 2018. | | | | | | | |
| General | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis. | | | | | | | |
| General | 0.00 | 155,100 | 0 | 0 | 0 | 0 | 155,100 |
| Dedicated | 0.00 | 29,100 | 0 | 0 | 0 | 0 | 29,100 |
| Federal | 0.00 | 126,300 | 0 | 0 | 0 | 0 | 126,300 |
| Other | 0.00 | 26,700 | 0 | 0 | 0 | 0 | 26,700 |
| Total | 0.00 | 337,200 | 0 | 0 | 0 | 0 | 337,200 |
| 10.63 Salary Multiplier - Elected Officials: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit reflects the increase effective January 2018 for the period January 1, 2018, through June 30, 2018, which is the second half of FY 2018. | | | | | | | |
| General | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

| | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|----------------------------------|---------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| FY 2018 Total Maintenance | | | | | | | |
| General | 69.65 | 6,383,100 | 5,086,800 | 0 | 2,724,600 | 0 | 14,194,500 |
| Dedicated | 10.04 | 1,181,200 | 1,486,300 | 13,500 | 4,824,700 | 0 | 7,505,700 |
| Federal | 50.83 | 5,106,700 | 12,198,200 | 15,800 | 82,200 | 0 | 17,402,900 |
| Other | 11.48 | 1,065,500 | 744,400 | 10,900 | 0 | 0 | 1,820,800 |
| Total | 142.00 | 13,736,500 | 19,515,700 | 40,200 | 7,631,500 | 0 | 40,923,900 |

Line Items

12.01 Ongoing K-12 Broadband Program: The Governor recommends General Fund to expand the public internet reimbursement in the K-12 Broadband Program. This will include broadband services from the public internet aggregation point to each school building serving students in grades K-12.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------------|----------|----------------|
| General | 0.00 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| Total | 0.00 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |

FY 2018 Gov's Recommendation

| | | | | | | | |
|--------------|---------------|-------------------|-------------------|---------------|------------------|----------|-------------------|
| General | 69.65 | 6,383,100 | 5,086,800 | 0 | 3,524,600 | 0 | 14,994,500 |
| Dedicated | 10.04 | 1,181,200 | 1,486,300 | 13,500 | 4,824,700 | 0 | 7,505,700 |
| Federal | 50.83 | 5,106,700 | 12,198,200 | 15,800 | 82,200 | 0 | 17,402,900 |
| Other | 11.48 | 1,065,500 | 744,400 | 10,900 | 0 | 0 | 1,820,800 |
| Total | 142.00 | 13,736,500 | 19,515,700 | 40,200 | 8,431,500 | 0 | 41,723,900 |