



**STATE OF HAWAI'I**  
DEPARTMENT OF EDUCATION  
P.O. BOX 2360  
HONOLULU, HAWAI'I 96804

OFFICE OF THE SUPERINTENDENT

June 4, 2020

TO: The Honorable Catherine Payne  
Chairperson, Board of Education

FROM: Dr. Christina M. Kishimoto  
Superintendent

SUBJECT: **Detailed Budget Update on House Bill No. 2200, Senate Draft 1, Supplemental Operating Budget**

This memorandum is a follow up communication to provide additional details on the budget adjustments made by the Legislature, as summarized in my May 26, 2020 transmittal "Status of House Bill No. 2200, Senate Draft 1, Supplemental Operating Budget."

**SUMMARY**

On May 21, 2020, the Legislature passed the operating budget bill, HB No. 2200, HD1, SD1, and transmitted it to the Governor for his signature. Overall, the bill reduces the Department's general fund base budget in the current fiscal year (FY 2020) and next fiscal year (FY 2021) as reflected in **Table 1** below. None of the Department's requests for additional funding or for trade-off/transfers were included by the Legislature in SD1.

**Table 1: Summary of Department's General Funds Operating Budget  
(excluding EDN 700, Early Learning)**

General Funds	FY 20			FY 21		
	Perm FTE	Temp FTE	\$	Perm FTE	Temp FTE	\$
Beginning Base	19,312.75	2,005.50	1,716,060,924	19,312.75	2,005.50	1,745,202,022
Reductions:						
\$150.2 M	0.00	0.00	-50,000,000	0.00	0.00	-100,200,000
Vacant Positions Eliminated	-38.13	-25.00	0	-38.13	-25.00	0

**Table 1 (Cont.)**

(Additions:						
Incorporation of ACT 276, SLH 2019 Items	0.00	0.00	11,414,428	0.00	0.00	11,414,428
Execution Budget Requests and Transfers	0.00	0.00	0	0.00	0.00	0
Net change	-38.13	-25.00	-38,585,572	-38.13	-25.00	-88,785,572
<b>New Base</b>	<b>19,274.62</b>	<b>1,980.50</b>	<b>1,677,475,352</b>	<b>19,274.62</b>	<b>1,980.50</b>	<b>1,656,416,450</b>

On May 27, 2020, the Legislature released the Legislative Budget Worksheets (worksheets) to all Executive Branch departments that provided further details of the adjustments made by the bill.

UPDATE

Based on the worksheets, this memorandum also provides additional details regarding the inclusion of the \$150.2 million of “potential savings” identified by the Department for both FY 2020 and FY 2021 by EDN (excluding EDN 700, Early Learning).

It will also address whether the potential savings could change by fiscal year’s end; what potential savings were taken by the Legislature; if the EDN 100 reductions in FY 2020 and FY 2021 are Weighted Student Formula funds; and the net reduction in EDN 400.

***Additional details regarding the inclusion of the \$150.2 million of “potential savings” identified by the Department for both FY 2020 and FY 2021 by EDN (excluding EDN 700, Early Learning).***

To deal with potential budget shortfalls, the Senate Committee on Ways and Means (WAM) requested budget cut scenarios of 16%, 25%, and 30% from the base budgets of all Executive Branch departments. The memorandum from WAM dated April 15, 2020 is provided in **Attachment A**.

In response to a request from WAM Chair Dela Cruz, for reduction scenarios of 16%, 25% and 30% (see **Attachment A**), the Department identified several options to WAM for specific one-time, non-recurring reductions by EDN that included several areas of savings being realized this year (FY 2020) and several potential sources for savings for next year (FY 2021) within the Department’s budget. These options were intended to provide budget reductions in a manner that minimizes impacts to schools and supports school level planning and decision making. These potential savings adjustments were highlighted on slide 8 of the presentation to the Board of Education (Board) at the May 7, 2020 General Business Meeting:

- [http://boe.hawaii.gov/Meetings/Notices/Meeting%20Material%20Library/GBM\\_05072020\\_Presentation%20on%20Potential%20Impact%20of%20COVID-19%20on%20State%20Funds%20for%20Education.pdf](http://boe.hawaii.gov/Meetings/Notices/Meeting%20Material%20Library/GBM_05072020_Presentation%20on%20Potential%20Impact%20of%20COVID-19%20on%20State%20Funds%20for%20Education.pdf)

The legislative worksheets confirmed that all of the potential savings adjustments identified by the Department (totaling \$150.2 for the biennium) were incorporated into the Department’s budget as shown in **Table 2**.

**Table 2: HB No. 2200, HD1, SD1 General Fund Reductions**

EDN	EDN Title	FY 2020			FY 2021		
		Perm	Temp	\$	Perm	Temp	\$
100	School-Based Budgeting	0.00	0.00	-27,990,582	0.00	0.00	-35,707,233
150	Special Education & Student Support Services	0.00	0.00	-5,449,064	0.00	0.00	-4,431,663
200	Instructional Support	0.00	0.00	-497,592	0.00	0.00	-1,731,083
300	State Administration	0.00	0.00	-503,895	0.00	0.00	-2,337,306
400	School Support	0.00	0.00	-15,520,256	0.00	0.00	-55,877,341
500	School Community Services	0.00	0.00	-38,611	0.00	0.00	-115,374
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,200,000</b>

Additional details and explanations are provided in **Attachment B**.

Elimination of Vacant Positions

HB No. 2200, HD1, SD1 also eliminates vacant positions in both FY 2020 and FY 2021. WAM requested an updated list of the Department's vacant positions as of March 30, 2020. The listed positions were cut from the budget. **Table 3** shows the permanent and temporary FTE counts decrease by EDN.

**Table 3: Vacant General Fund Positions Reduced by HB No. 2200, HD1, SD1**

EDN	FY 2020			FY 2021		
	Perm FTE	Temp FTE	\$	Perm FTE	Temp FTE	\$
100	0.00	-1.00	-	0.00	-1.00	-
150	-22.13	-21.00	-	-22.13	-21.00	-
200	-1.00	-1.00	-	-1.00	-1.00	-
300	-1.00	-2.00	-	-1.00	-2.00	-
400	-14.00	0.00	-	-14.00	0.00	-
500	0.00	0.00	-	0.00	0.00	-
<b>TOTAL</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-</b>

A list of the itemized positions eliminated by the Legislature are provided in **Attachment C**. For the vacant position cuts, the Legislative Budget Worksheets show only the FTE count being reduced. The salary amounts (totaling \$2,750,904) were not reduced since the Department's proposed savings adjustments included as part of the \$150.2 million in reductions already included salary reductions.

A majority of the cut positions (totaling 43.13 FTE in perm and temp) are in Special Education (EDN 150). Reductions to Special Education positions will complicate the implementation of personnel adjustments contained in schools' Academic Plan and Financial Plan starting in FY 2021 as preparation for school staffing has been underway for several months now.

Additions Already Included by ACT 276, SLH 2019

HB 2200, HD1, SD1 incorporates appropriations from Act 276, SLH 2019, Relating to Education (link to act: [https://www.capitol.hawaii.gov/session2019/bills/GM1396\\_.PDF](https://www.capitol.hawaii.gov/session2019/bills/GM1396_.PDF)). As such, these additions are not new funding to the Department.

**Table 4** shows the amounts and purposes of the additions for both FY 2020 and FY 2021 at the EDN level.

**Table 4: General Funds appropriated in ACT 276, SLH 2019 included in HB No. 2200, HD1, SD1**

EDN	EDN Title	FY 2020 \$	FY 2021 \$	Purpose
100	School-Based Budgeting	\$774,110	\$774,110	To offset trade-off/transfer reductions in ACT 5, SLH 2019
		\$1,500,000	\$1,500,000	Early College Programs In High Schools
		\$575,000	\$575,000	Teacher License Fees
150	Special Education & Student Support Services	\$7,608,587	\$7,608,587	Skilled Nursing
200	Instructional Support	\$153,000	\$153,000	Teacher Certification Incentives
		\$155,000	\$155,000	School Climate and Student Safety Initiatives
300	State Administration	\$422,091	\$422,091	To offset trade-off/transfer reductions in ACT 5, SLH 2019
400	School Support	\$226,640	\$226,640	To offset trade-off/transfer reductions in ACT 5, SLH 2019
<b>TOTAL</b>		<b>\$11,414,428</b>	<b>\$11,414,428</b>	

Requests for Additional Funds and Transfer Requests Not Provided

HB 2200, HD1, SD1 does not include any of the requests for additional funding or the requests for trade-off/transfers (net zero adjustments) for the Supplemental FY 2021 budget approved by the Board at the October 3, 2019 General Business Meeting:

- Department Memo:  
[http://boe.hawaii.gov/Meetings/Notices/Meeting%20Material%20Library/FIC\\_10032019\\_Action%20on%20DOE%20Supplemental%20Operating%20Budget%20for%20FY%202020-2021.pdf](http://boe.hawaii.gov/Meetings/Notices/Meeting%20Material%20Library/FIC_10032019_Action%20on%20DOE%20Supplemental%20Operating%20Budget%20for%20FY%202020-2021.pdf)
- Board Minutes:  
<https://alala1.k12.hi.us/STATE/BOE/Minutes.nsf/a15fa9df11029fd70a2565cb0065b6b7/cda4f426b1bbbd0c0a2584b40009d3b2?OpenDocument>

HB 2200, HD1, SD1 also does not include extra compensation for classroom teachers in special education, hard-to-staff locations, and Hawaiian language immersion programs approved by the Board at the December 5, 2019 Special Meeting:

- Department Memo:  
[http://boe.hawaii.gov/Meetings/Notices/Meeting\\_Material\\_Library/Special\\_12052019\\_Action\\_on\\_Extra\\_Compensation\\_for\\_Classroom\\_Teachers.pdf](http://boe.hawaii.gov/Meetings/Notices/Meeting_Material_Library/Special_12052019_Action_on_Extra_Compensation_for_Classroom_Teachers.pdf)
- Board Minutes:  
<https://alala1.k12.hi.us/STATE/BOE/Minutes.nsf/a15fa9df11029fd70a2565cb0065b6b7/740e2923949c9a9a0a2584ec000b437e?OpenDocument>

Net Change to Budget

Taken as a whole, the additions, adjustments, and cuts imposed by HB No. 2200, HD1, SD1 amount to a negative net change to the Department’s base general fund budget as shown in **Table 5**.

**Table 5: Department’s General Fund Operating Budget Net Change**

EDN	EDN Title	FY20			FY21		
		Perm FTE	Temp FTE	\$	Perm FTE	Temp FTE	\$
100	School-Based Budgeting	0.00	-1.00	-\$25,141,472	0.00	-1.00	-\$32,858,123
150	Special Education & Student Support Services	-22.13	-21.00	\$2,159,523	-22.13	-21.00	\$3,176,924
200	Instructional Support	-1.00	-1.00	-\$189,592	-1.00	-1.00	-\$1,423,083
300	State Administration	-1.00	-2.00	-\$81,804	-1.00	-2.00	-\$1,915,215
400	School Support	-14.00	0.00	-\$15,293,616	-14.00	0.00	-\$55,650,701
500	School Community Services	0.00	0.00	-\$38,611	0.00	0.00	-\$115,374
	<b>*DOE Net Change</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-\$38,585,572</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-\$88,785,572</b>

\*Not including EDN 700, Early Learning

The appropriations from Act 276, SLH 2019 were added to the base. As such, EDN 150 Special Education & Support Services shows a net increase.

The Department's total budget by EDN and each means of financing are summarized in **Attachment D**. Only general funds adjustments were contained in HB No. 2200, HD1, SD1.

**CLOSING**

At its May 28, 2020 meeting, the Council on Revenues projected a downward forecast in state revenues of -7% for FY 2020 and -12% for FY 2021. Since HB 2200, HD1, SD1 was passed prior to the Council of Revenues meeting, further adjustments may be made to the budget when the Legislature reconvenes in mid-June 2020.

CMK:bh  
Attachments

c: Board of Education Members  
Assistant Superintendents  
Budget Branch



## The Senate

STATE CAPITOL  
HONOLULU, HAWAII 96813

April 15, 2020

### MEMORANDUM

#### **URGENT REQUEST**

TO: All Department Heads

FROM: Senator Donovan M. Dela Cruz, Chair  
Senate Committee on Ways and Means

RE: Department Budget Reductions

The Senate Ways and Means Committee is making amendments to HB2200 HD1. We are all acutely aware of the recent Council on Revenues (COR) forecast of anticipated general fund revenue losses. On April 7, 2020, Carl Bonham provided a tax revenue forecast that anticipates Fiscal Year 2020 and 2021 general fund revenues will be significantly reduced by 1.2%, (187.8M) and -16%, (1,340.3B) respectively. With an uncertain economic horizon, we are asking all Department Heads to dig deeper into your discretionary operating budgets and identify reductions that will allow the State to continue offering essential services in a fiscally prudent way with the least amount of disruption to the citizens of Hawai'i.

As mentioned in our previous memo, in order to deal with the loss of revenues, the Senate Ways and Means Committee is not inclined to agree to any Administrative supplemental requests. Furthermore, **we are asking your department to provide a revised list of reductions based on the following three budget scenarios: sixteen percent (16%), twenty-five percent (25%) and thirty percent (30%).** We are asking for the 25% and 30% reduction scenarios anticipating the May 2020 COR forecast may come in at an even lower general fund revenue total. We are proactively requesting these reduction scenarios so that we can minimize the repeated requests to the Departments. **The reductions from your base budget should be reflected using the attached spreadsheet. Should your department not submit your preferred reductions, we will proceed to make the 16%, 25% and 30% deductions from your base budget.**

Please fill in Column "A" using a number for each budget adjustment, designating "1" as your department's preferred reduction, followed by "2", "3", etc.

Please transmit electronic copies of the attached spreadsheet to Dane Wicker, Committee Clerk, at [d.wicker@capitol.hawaii.gov](mailto:d.wicker@capitol.hawaii.gov) and copy Stacy Ferreira, Budget Chief, at [s.ferreira@capitol.hawaii.gov](mailto:s.ferreira@capitol.hawaii.gov) by **10:00 a.m., Monday, April 20<sup>th</sup>, 2020.**

We appreciate your assistance.

cc: Administrative Services Officers



## DEPARTMENT OF EDUCATION - ONE TIME BUDGET ADJUSTMENT OPTIONS

As of 5/7/20

FY	MOF	Budget Option	TOTAL	EDN100	EDN150	EDN200	EDN300	EDN400	EDN500	Comments
19-20	A	Reduce funds for other personal services for non-recurring (centralized) casual hire savings. (Non-recurring)	-18,000,000	-17,000,000	-1,000,000	0	0	0	0	Projected one-time savings from reduced substitute costs due to school closures
19-20	A	Reduce funds for personal services for non-recurring (centralized) salary savings. (Non-recurring)	-17,000,000	-10,990,582	-4,449,064	-497,592	-503,895	-520,256	-38,611	Total preliminary estimate of non-recurring centralized savings simply prorated by % of total salary budget. This would be similar to increasing the turnover savings negative amounts in the budget, but on a non-recurring basis. NOTE: We cannot assume this level will be available on a recurring basis as it is likely that next fiscal year the potential pool of non-certificated employees (ex. Educational Assistants and Cafeteria Workers) will be larger due to higher unemployment levels, and in FY20-21 the budget for SPED teachers and EAs is being moved to a WSF-like model (SPED Per Pupil Allocation), and the increase in school level flexibility will likely decrease the level of turnover savings realized.
19-20	A	Reduce funds for other current expenses for Student Transportation program for one-time fiscal year 2019-20 program savings. (Non-recurring)	-15,000,000	0	0	0	0	-15,000,000	0	Projected one-time transportation program savings due to school closure.
<b>FY 19-20 TOTALS</b>			<b>-50,000,000</b>	<b>-27,990,582</b>	<b>-5,449,064</b>	<b>-497,592</b>	<b>-503,895</b>	<b>-15,520,256</b>	<b>-38,611</b>	
20-21	A	Reduce other current expenses for EDN400 for one time use of Impact Aid funds. (Non-recurring)	-50,000,000	0	0	0	0	-50,000,000	0	Shift away from practice of forward funding (using one year's receipts for following year's substitute expense) and on a one-time basis use a year's worth of collections for non-payroll EDN400 general funds for programs such as Student Transportation, Utilities, or Facilities Maintenance.
20-21	A	Reduce other current expenses for one-time use of federal funds. (Non-recurring)	-6,000,000	-4,500,000	0	0	-1,500,000	0	0	Use federal funds on a one-time basis to offset non-payroll general fund expenses.
20-21	A	Reduce funds for other current expenses for "formula funded program" (Weighted Student Formula (EDN100), Indexed Complex Area Allocation (EDN200), and Community School for Adults (EDN500)) for one-time program restriction. (Non-recurring)	-24,200,000	-23,405,158	0	-719,656	0	0	-75,186	Anticipated non-recurring FY20-21 internal restriction of (3) formula funded programs.
20-21	A	Reduce funds for other current expenses for one-time program restrictions. (Non-recurring)	-10,000,000	-1,337,027	-1,814,566	-718,726	-540,897	-5,571,308	-17,476	Preliminary and estimated non-salary savings, prorated by EDN's % of total non-formula funded programs' non-salary budgets.
20-21	A	Reduce funds for personal services for (centralized) salary savings. (Non-recurring)  <i>In lieu of unplanned/point in time cuts to positions that for a variety of reasons happen to be vacant.</i>	-10,000,000	-6,465,048	-2,617,097	-292,701	-296,409	-306,033	-22,712	Total preliminary estimate of non-recurring centralized savings prorated by % of total salary budget. This would be similar to increasing the turnover savings negative on a non-recurring basis. While there are reasons to anticipate lower levels of realized turnover savings in FY20-21 (larger potential employee pool particularly for non-certificated position, and SPED Per Pupil Allocation, IF the hiring freeze remains in place in FY20-21 there MAY be this level of additional turnover savings realized.
<b>FY20-21 TOTAL</b>			<b>-100,200,000</b>	<b>-35,707,233</b>	<b>-4,431,663</b>	<b>-1,731,083</b>	<b>-2,337,306</b>	<b>-55,877,341</b>	<b>-115,374</b>	
<b>COMBINED FY 20 &amp; FY 21 TOTAL</b>			<b>-150,200,000</b>	<b>-63,697,815</b>	<b>-9,880,727</b>	<b>-2,228,675</b>	<b>-2,841,201</b>	<b>-71,397,597</b>	<b>-153,985</b>	



Office	EDN	Sub-Org	Prog ID	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Perm Temp (P/T)	FTE*	MOF	Budgeted Amount
DEPUTY	EDN100	BV	16732	2017-12-04	2020-07-29	74882	Secondary Teacher	T	1.000	General	\$ 50,391
OSSS	EDN150	FA	17131	2018-09-29	2020-08-01	28355	Educ Asst III	P	1.000	General	\$ 42,792
OSSS	EDN150	FA	17131	2018-09-04	2020-08-01	28472	Educ Asst III	P	0.500	General	\$ 19,032
OSSS	EDN150	FA	17131	2018-02-15	2020-07-01	30951	Educ Asst III	P	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2018-08-23	2020-07-30	34891	Educ Asst III	P	0.750	General	\$ 22,554
OSSS	EDN150	FA	17131	2018-06-30	2020-07-30	40494	Educ Asst III	P	0.750	General	\$ 30,843
OSSS	EDN150	FA	17131	2017-10-31	2020-07-30	41335	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-08-02	2020-07-30	43925	Educ Asst III	P	0.875	General	\$ 26,313
OSSS	EDN150	FA	17131	2018-10-16	2020-07-30	44960	Educ Asst III	P	0.875	General	\$ 26,313
OSSS	EDN150	FA	17131	2016-07-30	2020-07-30	46532	Educ Asst III	P	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2018-01-05	2020-07-30	47144	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-07-31	2020-07-01	48492	Educ Asst III	P	1.000	General	\$ 33,792
OSSS	EDN150	FA	17131	2014-05-31	2020-06-30	50412	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-06-15	2020-08-01	52607	Educ Asst III	P	0.500	General	\$ 19,032
OSSS	EDN150	FA	17131	2017-08-01	2020-06-30	52633	Educ Asst III	P	0.500	General	\$ 17,670
OSSS	EDN150	FA	17131	2018-01-23	2020-08-01	52706	Educ Asst III	T	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2018-08-01	2020-07-30	53006	Educ Asst III	P	0.750	General	\$ 22,554
OSSS	EDN150	FA	17131	2018-06-30	2020-06-30	53009	Educ Asst III	P	0.750	General	\$ 26,397
OSSS	EDN150	FA	17131	2016-07-16	2020-07-01	53120	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2013-05-01	2020-07-30	53137	Educ Asst III	T	0.500	General	\$ 17,670
OSSS	EDN150	FA	17131	2018-06-02	2020-07-30	55133	Educ Asst III	P	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2018-03-30	2020-07-30	55437	Educ Asst III	P	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2014-08-30	2020-06-30	55742	Educ Asst III	P	0.500	General	\$ 17,670
OSSS	EDN150	FA	17131	2018-09-01	2020-07-01	56053	Educ Asst III	P	0.750	General	\$ 22,554
OSSS	EDN150	FA	17131	2018-06-01		56761	Educ Asst III	T	0.750	General	\$ 23,436
OSSS	EDN150	FA	17131	2013-06-29	2020-06-30	56771	Educ Asst III	T	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2015-07-23	2020-08-01	56969	Educ Asst III	T	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2018-07-21	2020-07-01	57209	Educ Asst III	T	0.750	General	\$ 22,554
OSSS	EDN150	FA	17131	2017-08-01	2020-07-01	57224	Educ Asst III	P	0.750	General	\$ 26,505

Office	EDN	Sub-Org	Prog ID	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Perm Temp (P/T)	FTE*	MOF	Budgeted Amount
OSSS	EDN150	FA	17131	2016-02-11	2020-07-01	57226	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2013-10-19	2020-06-30	57267	Educ Asst III	P	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2018-08-07	2020-06-30	57269	Educ Asst III	T	0.750	General	\$ 25,344
OSSS	EDN150	FA	17131	2017-12-22	2020-06-30	57282	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-01-20		57330	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-01-16		57438	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2017-08-02	2020-07-30	57547	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2017-11-01	2020-07-30	57602	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-05-21	2020-07-30	57624	Educ Asst III	T	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2015-02-28	2020-07-30	57625	Educ Asst III	T	1.000	General	\$ 35,340
OSSS	EDN150	FA	42101	2016-11-01	2020-07-30	57629	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2015-04-21	2020-07-30	57830	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2018-04-11	2020-07-01	58070	Educ Asst III	P	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2015-07-24	2020-08-01	58876	Educ Asst III	T	1.000	General	\$ 35,340
OSSS	EDN150	FA	17131	2016-05-27	2020-07-30	800161	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2016-03-16	2020-07-30	800166	Educ Asst III	T	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2018-03-07	2020-06-30	800570	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2017-05-31	2020-07-30	801852	Educ Asst III	T	0.500	General	\$ 17,670
OSSS	EDN150	FA	17131	2017-08-02	2020-07-30	801858	Educ Asst III	T	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2018-08-03	2020-06-30	801891	Educ Asst III	T	0.750	General	\$ 22,554
OSSS	EDN150	FA	17131	2013-05-29	2020-06-30	801896	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	FA	17131	2016-01-29	2020-07-30	802475	Educ Asst III	T	0.875	General	\$ 30,923
OSSS	EDN150	FA	17131	2018-07-31	2020-08-01	802837	Educ Asst III	T	1.000	General	\$ 31,248
OSSS	EDN150	FA	17131	2018-03-16	2020-07-30	803420	Educ Asst III	T	0.750	General	\$ 26,505
OSSS	EDN150	SA	28050	2017-10-26	2020-08-01	31332	Office Assistant III	P	1.000	General	\$ 30,240
OSSS	EDN150	SA	28050	2017-12-11	2020-08-01	33189	Office Assistant III	P	1.000	General	\$ 30,240
OSSS	EDN200	GD	25237	2018-09-29	2020-06-01	44553	Audiologist IV	P	1.000	General	\$ 61,221
DEPUTY	EDN200	GD	25219	2018-04-09	2020-07-15	602147	Instit Analyst II	T	1.000	General	\$ 98,952
OFS	EDN300	KF	47213	2016-12-31	2020-06-30	601455	Budget Specialist III	T	1.000	General	\$ 103,164

Office	EDN	Sub-Org	Prog ID	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Perm Temp (P/T)	FTE*	MOF	Budgeted Amount
OTM	EDN300	KO	33722	2018-02-16	2020-08-01	59040	Personnel Program Mgr	P	1.000	General	\$ 92,784
OS	EDN300	KD	33017	2016-07-01	2020-07-15	803375	Secretary II	T	1.000	General	\$ 44,724
OFO	EDN400	OC	37711	2008-07-01	2020-06-30	16796	Automotive Technician II	P	1.000	General	\$ 66,180
OFO	EDN400	OC	37710	2018-09-28	2020-06-30	17043	Building Const Inspector II	P	1.000	General	\$ 46,476
OFO	EDN400	OC	37710	2016-09-01	2020-06-30	41693	Building Const Inspector II	P	1.000	General	\$ 46,476
OFO	EDN400	OC	37710	2017-04-01	2020-06-30	9965	Building Const Inspector II	P	1.000	General	\$ 46,476
OFO	EDN400	MD	35163	2017-03-10	2020-08-01	15398	Cafeteria Helper	P	0.500	General	\$ 21,624
OFO	EDN400	MD	35163	2018-07-02	2020-08-01	55511	Cafeteria Helper	P	0.500	General	\$ 21,624
OFO	EDN400	OC	37711	2018-11-01	2020-06-30	17096	Carpenter I	P	1.000	General	\$ 57,972
OFO	EDN400	OC	37710	2016-12-30	2020-06-30	40831	Engineer IV	P	1.000	General	\$ 64,980
OFO	EDN400	OC	37710	2016-02-16	2020-06-30	10654	Engineer V	P	1.000	General	\$ 70,320
OFO	EDN400	OJ	37663	2008-06-02	2020-06-30	2686	Engineer V	P	1.000	General	\$ 70,320
OFO	EDN400	OC	37710	2018-03-30	2020-06-30	801085	Engineer V	P	1.000	General	\$ 70,320
OFO	EDN400	OC	37711	2018-04-10	2020-06-30	3869	Heavy Truck Driver	P	1.000	General	\$ 52,032
OFO	EDN400	MD	35163	2018-08-01	2020-05-31	12928	School Food Services Mgr II	P	1.000	General	\$ 61,985
OFO	EDN400	MD	35163	2017-05-16	2020-07-01	1992	School Food Services Mgr IV	P	1.000	General	\$ 63,452
OFO	EDN400	OC	37711	2018-03-30	2020-06-30	18560	Truck Driver	P	1.000	General	\$ 50,028

<b>TOTAL</b>	<b>63.125</b>	<b>\$ 2,750,904</b>
--------------	---------------	---------------------

\* FTE value from eHR includes three decimal places. Legislative and other State systems are limited to two decimal places, causing the Legislative values to be rounded numbers. As a result, FTE values may not exactly align.

P	38.125	\$ 1,727,755
T	25.000	\$ 1,023,149

EDN	Means of Finance (MOF)	HB2200 [Act 5 Base]			HB2200, HD 1, SD 1 [Act 5 Base WAM Changes]			Change Between SD1 and HB [SD1 minus HB formula]		
		FY2020			FY2020			FY2020		
		P	T	\$	P	T	\$	P	T	\$
100	A	12,421.25	680.25	\$1,020,200,131	12,421.25	679.25	\$995,058,659	0.00	-1.00	-25,141,472
100	B	0.00	0.00	\$5,244,829	0.00	0.00	\$5,244,829	0.00	0.00	0
100	N	0.00	0.00	\$138,670,617	0.00	0.00	\$138,670,617	0.00	0.00	0
100	P	0.00	0.00	\$9,249,999	0.00	0.00	\$9,249,999	0.00	0.00	0
100	T	0.00	0.00	\$13,390,000	0.00	0.00	\$13,390,000	0.00	0.00	0
100	U	0.00	0.00	\$7,495,605	0.00	0.00	\$7,495,605	0.00	0.00	0
100	W	0.00	0.00	\$2,402,454	0.00	0.00	\$2,402,454	0.00	0.00	0
150	A	5,240.50	1,228.25	\$378,885,127	5,218.37	1,207.25	\$381,044,650	-22.13	-21.00	2,159,523
150	B	0.00	0.00	\$250,000	0.00	0.00	\$250,000	0.00	0.00	0
150	N	2.00	33.00	\$52,164,701	2.00	33.00	\$52,164,701	0.00	0.00	0
150	W	6.00	0.00	\$3,534,956	6.00	0.00	\$3,534,956	0.00	0.00	0
200	A	403.00	83.00	\$57,965,758	402.00	82.00	\$57,776,166	-1.00	-1.00	-189,592
200	B	11.00	0.00	\$2,369,088	11.00	0.00	\$2,369,088	0.00	0.00	0
200	N	0.00	2.00	\$500,000	0.00	2.00	\$500,000	0.00	0.00	0
200	P	0.00	1.00	\$273,794	0.00	1.00	\$273,794	0.00	0.00	0
300	A	516.50	6.00	\$53,287,938	515.50	4.00	\$53,206,134	-1.00	-2.00	-81,804
300	P	0.00	0.00	\$30,000	0.00	0.00	\$30,000	0.00	0.00	0
300	U	0.00	0.00	\$0	0.00	0.00	\$0	0.00	0.00	0
400	A	696.50	3.00	\$201,462,708	682.50	3.00	\$186,169,092	-14.00	0.00	-15,293,616
400	B	11.00	0.00	\$44,081,817	11.00	0.00	\$44,081,817	0.00	0.00	0
400	N	718.50	98.50	\$66,097,300	718.50	98.50	\$66,097,300	0.00	0.00	0
400	R	0.00	0.00	\$150,000	0.00	0.00	\$150,000	0.00	0.00	0
400	W	4.00	2.00	\$8,031,681	4.00	2.00	\$8,031,681	0.00	0.00	0
500	A	35.00	5.00	\$4,259,262	35.00	5.00	\$4,220,651	0.00	0.00	-38,611
500	B	1.00	0.00	\$1,731,000	1.00	0.00	\$1,731,000	0.00	0.00	0
500	N	0.00	2.00	\$3,266,757	0.00	2.00	\$3,266,757	0.00	0.00	0
500	T	0.00	0.00	\$2,260,000	0.00	0.00	\$2,260,000	0.00	0.00	0
500	W	0.00	0.00	\$11,700,000	0.00	0.00	\$11,700,000	0.00	0.00	0
<b>TOTAL</b>		<b>20,066.25</b>	<b>2,144.00</b>	<b>\$2,088,955,522</b>	<b>20,028.12</b>	<b>2,119.00</b>	<b>\$2,050,369,950</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-\$38,585,572</b>

**TOTAL BY MOF (TYPE OF FUNDS)**

A = General	19,312.75	2,005.50	\$1,716,060,924	19,274.62	1,980.50	\$1,677,475,352	-38.13	-25.00	-\$38,585,572
B = Special	23.00	0.00	\$53,676,734	23.00	0.00	\$53,676,734	0.00	0.00	\$0
N = Federal	720.50	135.50	\$260,699,375	720.50	135.50	\$260,699,375	0.00	0.00	\$0
P = Other Federal	0.00	1.00	\$9,553,793	0.00	1.00	\$9,553,793	0.00	0.00	\$0
R = Private Contributions	0.00	0.00	\$150,000	0.00	0.00	\$150,000	0.00	0.00	\$0
T = Trust	0.00	0.00	\$15,650,000	0.00	0.00	\$15,650,000	0.00	0.00	\$0
U = Interdepartmental Transfer	0.00	0.00	\$7,495,605	0.00	0.00	\$7,495,605	0.00	0.00	\$0
W = Revolving	10.00	2.00	\$25,669,091	10.00	2.00	\$25,669,091	0.00	0.00	\$0

EDN	Means of Finance (MOF)	HB2200 [Act 5 Base]			HB2200, HD 1, SD 1 [Act 5 Base WAM Changes]			Change Between SD1 and HB [SD1 minus HB formula]		
		FY2021			FY2021			FY2021		
		P	T	\$	P	T	\$	P	T	\$
100	A	12,421.25	680.25	\$1,041,075,903	12,421.25	679.25	\$1,008,217,780	0.00	-1.00	-\$32,858,123
100	B	0.00	0.00	\$5,245,466	0.00	0.00	\$5,245,466	0.00	0.00	\$0
100	N	0.00	0.00	\$138,670,617	0.00	0.00	\$138,670,617	0.00	0.00	\$0
100	P	0.00	0.00	\$9,249,999	0.00	0.00	\$9,249,999	0.00	0.00	\$0
100	T	0.00	0.00	\$13,390,000	0.00	0.00	\$13,390,000	0.00	0.00	\$0
100	U	0.00	0.00	\$7,495,605	0.00	0.00	\$7,495,605	0.00	0.00	\$0
100	W	0.00	0.00	\$2,413,937	0.00	0.00	\$2,413,937	0.00	0.00	\$0
150	A	5,240.50	1,228.25	\$387,816,237	5,218.37	1,207.25	\$390,993,161	-22.13	-21.00	\$3,176,924
150	B	0.00	0.00	\$250,000	0.00	0.00	\$250,000	0.00	0.00	\$0
150	N	2.00	33.00	\$52,164,701	2.00	33.00	\$52,164,701	0.00	0.00	\$0
150	W	6.00	0.00	\$3,536,708	6.00	0.00	\$3,536,708	0.00	0.00	\$0
200	A	403.00	83.00	\$58,743,659	402.00	82.00	\$57,320,576	-1.00	-1.00	-\$1,423,083
200	B	11.00	0.00	\$2,382,128	11.00	0.00	\$2,382,128	0.00	0.00	\$0
200	N	0.00	2.00	\$500,000	0.00	2.00	\$500,000	0.00	0.00	\$0
200	P	0.00	1.00	\$273,794	0.00	1.00	\$273,794	0.00	0.00	\$0
300	A	516.50	6.00	\$53,958,887	515.50	4.00	\$52,043,672	-1.00	-2.00	-\$1,915,215
300	P	0.00	0.00	\$30,000	0.00	0.00	\$30,000	0.00	0.00	\$0
300	U	0.00	0.00	\$0	0.00	0.00	\$0	0.00	0.00	\$0
400	A	696.50	3.00	\$199,344,495	682.50	3.00	\$143,693,794	-14.00	0.00	-\$55,650,701
400	B	11.00	0.00	\$44,081,817	11.00	0.00	\$44,081,817	0.00	0.00	\$0
400	N	718.50	98.50	\$66,097,300	718.50	98.50	\$66,097,300	0.00	0.00	\$0
400	R	0.00	0.00	\$150,000	0.00	0.00	\$150,000	0.00	0.00	\$0
400	W	4.00	2.00	\$8,031,681	4.00	2.00	\$8,031,681	0.00	0.00	\$0
500	A	35.00	5.00	\$4,262,841	35.00	5.00	\$4,147,467	0.00	0.00	-\$115,374
500	B	1.00	0.00	\$1,731,000	1.00	0.00	\$1,731,000	0.00	0.00	\$0
500	N	0.00	2.00	\$3,266,757	0.00	2.00	\$3,266,757	0.00	0.00	\$0
500	T	0.00	0.00	\$2,260,000	0.00	0.00	\$2,260,000	0.00	0.00	\$0
500	W	0.00	0.00	\$11,700,000	0.00	0.00	\$11,700,000	0.00	0.00	\$0
<b>TOTAL</b>		<b>20,066.25</b>	<b>2,144.00</b>	<b>\$2,118,123,532</b>	<b>20,028.12</b>	<b>2,119.00</b>	<b>\$2,029,337,960</b>	<b>-38.13</b>	<b>-25.00</b>	<b>-\$88,785,572</b>

**TOTAL BY MOF (TYPE OF FUNDS)**

A = General	19,312.75	2,005.50	\$1,745,202,022	19,274.62	1,980.50	\$1,656,416,450	-38.13	-25.00	-\$88,785,572
B = Special	23.00	0.00	\$53,690,411	23.00	0.00	\$53,690,411	0.00	0.00	\$0
N = Federal	720.50	135.50	\$260,699,375	720.50	135.50	\$260,699,375	0.00	0.00	\$0
P = Other Federal	0.00	1.00	\$9,553,793	0.00	1.00	\$9,553,793	0.00	0.00	\$0
R = Private Contributions	0.00	0.00	\$150,000	0.00	0.00	\$150,000	0.00	0.00	\$0
T = Trust	0.00	0.00	\$15,650,000	0.00	0.00	\$15,650,000	0.00	0.00	\$0
U = Interdepartmental Transfer	0.00	0.00	\$7,495,605	0.00	0.00	\$7,495,605	0.00	0.00	\$0
W = Revolving	10.00	2.00	\$25,682,326	10.00	2.00	\$25,682,326	0.00	0.00	\$0