



FY 2020 \$50 M Savings and FY 2021 \$100.2 M Reduction

One-time budget adjustment options as of May 7, 2020

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 prorated by % of total salary budget. This would be similar to increasing the turnover savings negative on a non-recurring basis. It is likely that next fiscal year the potential pool of non-certificated employees (ex. Educational Assistants and Cafeteria Workers), will be greater, so we cannot assume this level on a recurring basis. In addition, 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.
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



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(Continued from previous slide)

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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.
TOTAL FY 2020			-50,000,000	-27,990,582	-5,449,064	-497,592	-503,895	-15,520,256	-38,611	
TOTAL FY 2021			-100,200,000	-35,707,233	-4,431,663	-1,731,083	-2,337,306	-55,877,341	-115,374	
TOTAL			-150,000,000	-63,697,815	-9,880,727	-2,228,675	-2,841,201	-71,397,597	-153,985	

If an additional level of budget adjustment ultimately is required to balance the budget, impacting personnel will not be avoidable. As such, the Department would ask that any additional general fund reduction be off-set with the use of federal funds that have been and/or may be authorized by Congress.

FY	MOF	Budget Option	Total	EDN100	EDN150	EDN200	EDN300	EDN400	EDN500	Comments
20-21	A	Federal COVID Support to off-set general funds as required @ 16%	-129,032,324	-11,632,545	-67,414,571	-6,604,573	-9,271,219	-34,024,173	-85,243	Amounts prorated by % of total budget. Potential sources include: Coronavirus Relief Funds that provide assistance for state government.
20-21	A	Federal COVID Support to off-set general funds as required @ 25%	-286,100,506	-25,792,584	-149,476,831	-14,644,173	-20,556,869	-75,441,042	-189,008	
20-21	A	Federal COVID Support to off-set general funds as required @ 30%	-373,360,607	-33,659,270	-195,066,975	-19,110,617	-26,826,674	-98,450,414	-246,655	

*Note: we understand that the Department of Budget and Finance is considering options that include deferring previously approved CB increases, retracting all or a portion of the Department's \$52 million Supplemental Request, and has imposed \$11.4 million of restriction in FY20 to assist in mitigating the anticipated decline in general fund revenues.

**EOEL will be submitting separately (We state this on each of the reduction options)



FY 2020 \$50 M Savings and FY 2021 \$100.2 M Reduction Bill SB126

EDN	Seq#	MOF	Char Exp	Total	Reduction Type	Program	Sub Org	Webforms Ref #	Object	Object Description
EDN100	2100-001	A	A1	-6,465,048	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	91099	RR	6429	9996	Turnover savings
EDN100	2100-001	A	B	-4,500,000	Federal Fund offsets (non-recurring).	91099	RR	6429	9981	Legislative Adjustment (B)
EDN100	2100-001	A	B	-23,405,158	Internal Weighted-Student Formula (WSF) restrictions (non-recurring).	42100	AA	6436	9981	Legislative Adjustment (B)
EDN100	2100-001	A	B	-1,337,027	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	91099	RR	6429	9981	Legislative Adjustment (B)
EDN150	2100-001	A	A1	-2,617,097	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	91599	RR	6430	9996	Turnover savings
EDN150	2100-001	A	B	-1,814,566	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	91599	RR	6430	9981	Legislative Adjustment (B)
EDN200	2100-001	A	A1	-292,701	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	92099	RR	6431	9996	Turnover savings
EDN200	2100-001	A	B	-719,656	Internal Indexed Complex Area Allocation (ICAA) restrictions (nonrecurring).	25240	GN	6437	9981	Legislative Adjustment (B)
EDN200	2100-001	A	B	-718,726	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	92099	RR	6431	9981	Legislative Adjustment (B)
EDN300	2100-001	A	A1	-296,409	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	93099	RR	6432	9996	Turnover savings
EDN300	2100-001	A	B	-1,500,000	Federal Fund offsets (non-recurring).	93099	RR	6432	9981	Legislative Adjustment (B)
EDN300	2100-001	A	B	-540,897	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	93099	RR	6432	9981	Legislative Adjustment (B)



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EDN	Seq#	MOF	Char Exp	Total	Reduction Type	Program	Sub Org	Webforms Ref #	Object	Object Description
EDN400	2100-001	A	A1	-306,033	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	94099	RR	6433	9996	Turnover savings
EDN400	2100-001	A	B	-50,000,000	Impact Aid offset (non-recurring).	94099	RR	6433	9981	Legislative Adjustment (B)
EDN400	2100-001	A	B	-5,571,308	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	94099	RR	6433	9981	Legislative Adjustment (B)
EDN500	2100-001	A	A1	-22,712	Centralized salary savings prorated by EDN from non-formula funded programs (non-recurring).	95099	RR	6434	9996	Turnover savings
EDN500	2100-001	A	B	-75,186	Internal Community School for Adults restrictions (non-recurring).	46403	PC	6438	9981	Legislative Adjustment (B)
EDN500	2100-001	A	B	-17,476	Non-salary savings prorated by EDN from non-formula funded programs (non-recurring).	95099	RR	6434	9981	Legislative Adjustment (B)
Subtotal				-100,200,000						
EDN700	2200-001	A	A1	-29,090	Personnel Savings for Preschools (non-recurring).	10301	PK	6439	9996	Turnover savings
EDN700	2202-001	A	A1	-219,167	Personnel Savings for Preschools (non-recurring).	10301	PK	6439	9996	Turnover savings
EDN700	2202-001	A	A1	-59,616	Personnel Savings for EOEL (non-recurring).	10304	PK	6440	9996	Turnover savings
TOTAL with EOEL				-100,507,873						