

Department of Education Finances



State Board of Education Retreat
June 2016

Total DE Spending – All Sectors

- FY13 \$3,395,955,514
- FY14 \$3,575,640,316
- FY15 \$3,742,012,715
- FY16 ~\$3,900,000,000

DE Administrative Spending – Staff and Programs

- FY13 \$26,749,953
 - FY14 \$27,482,348
 - FY15 \$28,127,808
 - FY16 ~\$28,000,000
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- 35% state, 62% federal, 3% other
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- FY91 64% state, 36% federal

State Administrative Spending

▪ FY13	\$6,413,812
▪ FY14	\$6,304,047
▪ FY15	\$6,304,047
▪ FY16	\$6,304,047
▪ FY17	\$6,054,047

Question

- 35% of \$28,127,808 = \$9,844,732 (FY15)
- State appropriation = \$6,304,047
- How do we do this?

Answer

- “Other” funding from misc. grants from various funding
- Indirect cost recoveries
 - Capture a percentage of federal funding for general purpose off of salaries, contracts, purchasing
 - Roughly \$2,500,000 per year
- Must be careful with adjusting funding for staff to ensure no unintended impact on other issues like indirect cost recoveries since those spend like general aid

FY16 to FY17

- If everything else status quo:
 - +\$300,000 for salary increases (with no salary bill)
 - +\$200,000 for rent and IT fees
 - No ILO funding
 - Loss of federal SLDS grant (8 FTEs)
 - Covering with a blend of state (2), federal (2) and e-rate (4) funds
 - Reduced general admin. by \$250,000
 - Net effect is around \$1,300,000 additional at status quo

FY16 to FY17

- How we managed:
 - 7 existing vacancies will not be filled (\$642,000)
 - Planned retirements and will not fill (\$180,000)
 - Moving parts of state FTEs to federal funding where appropriate (\$709,000)
- Net – Savings of \$1,246,000 in state admin.

Long-Term View

- To make this budget work, we maximized use of all funds
- Most funds, regardless of source, will not have any carry-forward into FY17
- In short term, valued retention of staff
- Every conversation is year by year to a degree