Department of Education Summary of Additional Budget Reduction Proposals

FY 2009-10 August 24, 2009

| | Yes or No | Enter One | | | | | | | | | List |
|----------------|---|------------------------------|------------------------------|--|-------------|--------------|------------|-------------------------|------------------|-----|------------------------------------|
| Number | Corresponding FY 2010-11 Impact — Yes or No? | One Time or Base/Ongoing? | Division | Title | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE | Other Department(s) Affected |
| NP | Yes | Ungaing | Management and Adminstration | Building Maintenace Reduction | (\$7,618) | (\$7,618) | \$0 | \$0 | \$0 | 0.0 | Yes - DPA |
| NP | Yes | Ungoing | • | Risk Management Contract Review and Reduction | (\$4,167) | (\$4,167) | \$0 | \$0 | \$0 | 0,0 | Yes - DPA |
| NP | Yes | ()ngaing | Adminstration | Risk Management Reducation of Liability, Property and Workers' Compensation Volatility | (\$21,237) | (\$21,237) | \$0 | \$0 | \$0 | 0.0 | Yes - DPA |
| Total - Reduct | ions | | | | (\$33,022) | (\$33,022) | \$0 | \$0 | \$0 | 0.0 | |

Department of Education Summary of Annualizations of Additional Budget Reduction Proposals

FY 2010-11 August 24, 2009

| | Yes or No | Enter One | | | | | | | | | List |
|-------------------|--|------------------------------|------------------------------|--|-------------|--------------|------------|-------------------------|------------------|-----|------------------------------------|
| Number | Corresponding FY 2009-10 Impact Yes or No? | One Time or Base/Ongoing? | Division | Title | Total Funds | General Fund | Cash Funus | Reappropriated Funds | Federal Funds | FTE | Other Department(s) Affected |
| NP | Yes | Ongoing | Management and Adminstration | Building Maintenace Reduction | (\$7,618) | | \$0 | \$0 | \$0 | 0,0 | Yes - DPA |
| NP | Yes | Ongoing | • | Risk Management Contract Review and Reduction | (\$4,167) | (\$4,167) | \$0 | \$0 | \$0 | 0.0 | Yes - DPA |
| NP | Yes | Ongoing | Adminstration | Risk Management Reducation of Liability, Property and Workers' Compensation Volatility | (\$21,237) | (\$21,237) | \$0 | \$0 | \$0 | 0.0 | Yes - DPA |
| Total - Reduction | ons | | | | (\$33,022) | (\$33,022) | \$0 | \$0 | \$0 | 0.0 | |

| | | | Char | nge Reguest fo | Schedule 1 | | uest Cycle | | | | |
|--|--|---|---|--|---|---------------------------------------|--|-------------------------------------|-----------------------------------|---|---|
| Change Request for FY 2010-11 Budget Request Cycle Decision Item FY 2010-11 Supplemental FY 2009-10 Supplemental FY 2009-10 Budget Amendment FY 2010-11 | | | | | | | | | | | |
| Request Title: | Building M | aintenance Re | eduction | | | | | | | | |
| | | | | | | | | | 8/18/2009 | | |
| Priority Number: | Non-Priorit | tized | • | | OSPB Approv | al: Jana | Joure | | Date: 8 | 19/09 | |
| | | 1 | 2 | 3 | 4 | V 5 | 6 | 7 | 8 | 9 | 10 |
| | Fund | Prior-Year Actual FY 2008-09 | Appropriation FY 2009-10 | Supplemental Request FY 2009-10 | Total Revised Request FY 2009-10 | Base Request FY 2010-11 | Decision/ Base Reduction FY 2010-11 | November 1 Request FY 2010-11 | Budget Amendment FY 2010-11 | Total Revised Request FY 2010-11 | Change from Base (Column 5) FY 2011-12 |
| Total of All Line Items | Total FTE GF GFE CF CFE/RF | 554,753 0.0 179,166 0 47,383 38,870 289,334 | 565,238 0.0 170,473 0 61,880 39,427 293,478 | (7,618) 0.0 (7,618) 0 0 | 557,620 0.0 162,855 0 61,860 39,427 293,478 | 0 0.0 0 0 0 | 0 0.0 0 0 | 0 0.0 0 0 0 | 0 0.0 0 0 0 | 0 0.0 0 0 0 | 0 0.0 0 0 |
| (1) Management and Administration, (A) Administration and Centrally-Appropriated Line Items, Capital Complex Leased Space | Total FTE GF GFE CF CFE/RF | 554,753 0.0 179,166 0 47,383 38,870 | 565,238 0.0 170,473 0 61,860 39,427 293,478 | (7,618) 0.0 (7,618) 0 0 0 | 557,620 0.0 | 0.0 0.0 0 0 0 0 | 0 0.0 0 0 0 0 | 0 0.0 0 0 0 0 | 0 0.0 0 0 0 0 | 0 0.0 0 0 0 0 | 0 0.0 0 0 0 0 |
| Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds Approval by OIT? Schedule 13s from Affe | t: lame and CC Source, by I Yes: IT | Department and No: | i Line Item Name N/A: Խ | Educator Licens | Indirect cost rec | Fund 293), gener coveries and vari | ral education de ious appropriation | velopment progr ons to the Depar | am fees, and va | arious federal pro ion | grams. |

Schedule 13 Change Request for FY 2010-11 Budget Request Cycle Decision Item FY 2010-11 Base Reduction Item FY 2010-11 ゼ Supplemental FY 2009-10 **Budget Amendment FY 2010-11** Request Title: Risk Management Contract Review and Reduction Department: Dept. Approval by: Education Date: 8/18/2009 **Priority Number:** Non-Prioritized OSPB Approval: Date: 8/19/09 3 10 Total Decision/ Total Change Prior-Year Supplemental Revised Base Base November 1 Budget Revised from Base Actual Appropriation Request Request Request Reduction Request Amendment Request (Column 5) Fund FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-11 FY 2010-11 FY 2010-11 FY 2011-12 Total of All Line Items Total 248,251 293,550 (4,167)289,383 0 0 FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GF 124,851 142,939 (4.167)138,772 **GFE** 0 0 0 CF 10,012 11,625 11,625 CFE/RF 13,261 22,741 22.741 0 FF 100,127 116,245 116,245 (1) Management and Administration, Total 248,251 293,550 (4,167)289,383 Ð 0 0 0 Administration and FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GF 124,851 Centrally-Appropriated 142,939 (4.167)138,772 0 0 0 GFE Line Items, Workers' 0 0 0 0 CF 10.012 Compensation 11,625 11,625 Û 0 0 0 CFE/RF 13,261 22,741 22,741 0 0 0 100,127 116,245 116,245 Non-Line Item Request: None Letternote Revised Text: None Cash or Federal Fund Name and COFRS Fund Number: Educator Licensure Cash Fund (Fund 293), general education development program fees, and various federal programs. Reappropriated Funds Source, by Department and Line Item Name: Indirect cost recoveries and various appropriations to the Department of Education Approval by OIT? Yes: [" No: [N/A: ☑ Schedule 13s from Affected Departments: Department of Personnel and Administration

Schedule 13 Change Request for FY 2010-11 Budget Request Cycle Decision Item FY 2010-11 Base Reduction Item FY 2010-11 V Supplemental FY 2009-10 Budget Amendment FY 2010-11 Risk Management Reduction of Liability, Property and Workers' Compensation Volatility Request Title: Department: Education Dept. Approval by: Date: 8/18/2009 **Priority Number:** Non-Prioritized OSPB Approval: 8/19/09 Date: 2 3 7 10 Total Decision/ Change Total Prior-Year Supplemental Base Revised Base November 1 Budget Revised from Base Actual Appropriation Request Request Request Reduction Request Amendment Request (Column 5) Fund FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 FY 2010-11 FY 2010-11 FY 2010-11 FY 2010-11 FY 2011-12 Total of All Line Items Total 379464.0 406638.0 (21,237)385,401 0 0 FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GF 239,850 242.053 (21,237)220,816 0 GFE 0 0 CF 15,999 16,785 16,785 Q 0 0 CFE/RF 23,488 31,555 31,555 0 Ð 0 ٥ FF 100,127 116,245 116,245 0 (1) Management and Administration, Total 248,251 293,550 (12,234)281,316 0 0 0 0 Administration and FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Centrally-Appropriated GF 124,851 142,939 (12, 234)130,705 0 0 0 GFE Line Items, Workers' 0 0 0 CF 10,012 Compensation 11,625 11,625 0 O CFE/RF 13,261 22,741 22,741 0 0 0 FF 100,127 116,245 116,245 0 0 (1) Management and Administration, Total 131,213.0 113,088.0 (9,003.0)104,085 0 0 0 0 Administration and FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Centrally-Appropriated GF 114,999 99,114 (9,003)90,111 0 Line Items, Payment to GFE 0 0 Risk Management and CF 5,987 5.160 5,160 0 0 0 Property Funds CFE/RF 10,227 8,814 8,814 0 ٥ 0

Non-Line Item Request:

None

Letternote Revised Text:

None

Cash or Federal Fund Name and COFRS Fund Number:

Educator Licensure Cash Fund (Fund 293) and general education development program fees

Reappropriated Funds Source, by Department and Line Item Name:

Indirect cost recoveries and various appropriations to the Department of Education

Approval by OIT?

Yes: \ No: \

N/A: 🗸

Schedule 13s from Affected Departments:

Department of Personnel and Administration