

Department of Administrative Services
 General Fund & Education Trust Fund FY 2018 & 2019 UNAUDITED DRAFT FY 20
 (\$ in millions)

--DRAFT -- 9.30.20

	FY 2018			FY 2019			FY 2020 BUDGET HB 3 and HB 4 (adjusted for actual appropriations processed in FY20)		
	General	Education	Total	General	Education	Total	General	Education	Total
	Undesignated Fund Balance, July 1	\$ -	\$ -	\$ -	\$ 74.4	\$ 21.4	\$ 95.8	\$ 192.5	\$ 16.4
Unrestricted Revenue	1,595.7	981.5	2,577.2	1,622.0	1,022.6	2,644.6	1,525.4	994.8	2,520.2
Total Additions	1,595.7	981.5	2,577.2	1,622.0	1,022.6	2,644.6	1,525.4	994.8	2,520.2
Deductions:									
Appropriations Net of Estimated Revenues (see below)	(1,533.1)	(961.6)	(2,494.7)	(1,573.2)	(950.4)	(2,523.6)	(1,777.0)	(1,084.7)	(2,861.7)
Additional Appropriations (thru June 30, 2020)	(64.4)	(1.5)	(65.9)	(76.5)	(14.6)	(91.1)	(13.8)	(0.4)	(14.2)
Less Lapses	93.4	1.4	94.8	144.9	2.4	147.3	103.3	-	103.3
Total Net Appropriations	(1,504.1)	(961.7)	(2,465.8)	(1,504.8)	(962.6)	(2,467.4)	(1,687.5)	(1,085.1)	(2,772.6)
GAAP and Other Adjustments	(0.6)	1.6	1.0	9.7	(2.5)	7.2	5.6	2.6	8.2
Current Year Balance	91.0	21.4	112.4	126.9	57.5	184.4	(156.5)	(87.7)	(244.2)
Fund Balance Transfers (To)/From:									
Rainy Day	(10.0)	-	(10.0)	(5.3)	-	(5.3)	(0.2)	-	(0.2)
Highway Fund	-	-	-	-	-	-	(4.0)	-	(4.0)
Fish and Game Fund	-	-	-	-	-	-	-	-	-
Public School Infrastructure Fund	(6.6)	-	(6.6)	(3.5)	-	(3.5)	-	-	-
Education Trust Fund	-	-	-	-	-	-	(68.1)	68.1	-
Designated for Education Aid, June 30					\$ 62.5	\$ 62.5	-	\$ 62.5	\$ 62.5
Undesignated Fund Balance, June 30	\$ 74.4	\$ 21.4	\$ 95.8	\$ 192.5	\$ 16.4	\$ 208.9	\$ (36.3)	\$ (3.2)	\$ (39.5)
Reserved for Rainy Day Account	110.0		110.0	115.3		115.3	115.5		115.5
Total Fund Balance	\$ 184.4	\$ 21.4	\$ 205.8	\$ 307.8	\$ 78.9	\$ 386.7	\$ 79.2	\$ 59.3	\$ 138.5

Comparison to LBA Surplus Statement from '20-21 Budget (Proposed Column for FY 2020)	FY 2020		
	General	Education	Total
Budget Appropriations	\$ 1,632.2	\$ 1,084.2	\$ 2,716.4
Appropriation Adjustments: Schedule 2 (FY20)	218.4	0.5	218.9
Add back DHHS Back of Budget cut which was a reduction to Schedule 2	12.5	-	12.5
Total Gross Budgeted Appropriations; Schedule 2	230.9	0.5	231.4
<i>Actual transactions in FY20:</i>			
Transfer from General Fund to Education Trust Fund	(68.1)	-	(68.1)
Transfer from General Fund to Highway Fund	(4.0)	-	(4.0)
DHHS Back of Budget Reduction allocated to Yr 1; deferred to 2021	-	-	-
Amount committed, but not appropriated in 2020	(14.0)	-	(14.0)
Subtotal: Adjustments to Schedule 2 Amount	(86.1)	-	(86.1)
Appropriations shown above (before additional appropriations approved throughout FY20 from funds otherwise not appropriated)	\$ 1,777.0	\$ 1,084.7	\$ 2,861.7

Note (1): 346:386 Appropriation; Education Trust Fund. The sum of \$68.1 million for the fiscal year ending June 30, 2020 is hereby appropriated to the education trust fund. This was reflected as a Schedule 2 appropriation in the General Fund and revenue in the Education Trust Fund. The accounting transaction for this was a transfer of surplus between the funds.

Note (2): 346:311 General Fund Transfer to the Highway Fund. The sum of \$4.0 million for the fiscal year ending June 30, 2020 is hereby appropriated to the highway fund. This was reflected as a Schedule 2 appropriation in the General Fund. The accounting transaction for this was a transfer of surplus between the funds.

Note (3): LBA Surplus Statement reflected the \$25M as half occurring in FY20 and half in FY21

Note (4): Items in which appropriations were not completed in the amount reflected on the LBA Surplus Statement; either the agency did not request an appropriation during FY2020, or in the case of the \$6M allocated for collective bargaining, not all bargaining resulted in a contract triggering an appropriation/funding

