

Signed (Agency Head)	Title		Date					
<i>Joseph M. Norton</i>	<i>Executive Director</i>		<i>9/16/16</i>					
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	27.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00
Federal Funds	0.00	0.00	4.25	4.25	0.00	4.25	0.00	4.25
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	47,113,021.00		41,604,805.00		41,604,805.00		41,604,805.00	
Federal Funds	3,027,418.90		3,075,950.00		3,136,450.00		3,196,950.00	
Private Funds	570,072.72		400,000.00		380,000.00		385,000.00	
Special Non-Appropriated Funds	4,363.05		0.00		0.00		0.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	50,714,875.67		45,080,755.00		45,121,255.00		45,186,755.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
81001 - Coordination of Higher Education	8,382,717.61		6,975,106.00		7,015,606.00		7,081,106.00	
81002 - Scholarships & Fellowships	42,332,158.06		38,105,649.00		38,105,649.00		38,105,649.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	50,714,875.67		45,080,755.00		45,121,255.00		45,186,755.00	

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	27.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00
Federal Funds	0.00	0.00	4.25	4.25	0.00	4.25	0.00	4.25
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account		0.00		0.00		0.00		0.00
50110 - Salaries & Wages-Full Time		1,781,303.00		1,561,394.00		1,561,394.00		1,561,394.00
50120 - Salaries & Wages-Temporary		0.00		0.00		0.00		0.00
50150 - Salaries & Wages-Part Time		45,606.00		45,606.00		45,606.00		45,606.00
50160 - Longevity Payments		27,530.00		27,530.00		27,530.00		27,530.00
50170 - Overtime		0.00		0.00		0.00		0.00
50190 - Accumulated Leave		196,664.00		0.00		0.00		0.00
50399 - Other Salaries & Wages		0.00		0.00		0.00		0.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
58999 - Other		2,669.00		0.00		0.00		0.00
TOTAL PERSONAL SERVICES		2,053,772.00		1,634,530.00		1,634,530.00		1,634,530.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account		0.00		0.00		0.00		0.00
50100 - Salaries and Wages		0.00		0.00		0.00		0.00
50400 - Employee Benefits		0.00		0.00		0.00		0.00
50700 - Employee Expenses		599.00		250.00		250.00		250.00
50770 - Employee Travel		7,385.00		0.00		0.00		0.00
51010 - Professional Services		0.00		0.00		0.00		0.00
51500 - Other Services		19,286.00		19,286.00		19,286.00		19,286.00
52500 - Equipment Rental and Maintenance		12,887.00		14,587.00		14,587.00		14,587.00
52700 - Client Services		0.00		0.00		0.00		0.00
53000 - Motor Vehicle Costs		2,457.00		2,457.00		2,457.00		2,457.00
53311 - Premises Rent Expense-Landlord		0.00		0.00		0.00		0.00
53331 - Electricity		0.00		0.00		0.00		0.00
53332 - Natural Gas and Propane		0.00		0.00		0.00		0.00
53333 - Oil		0.00		0.00		0.00		0.00
53334 - Water		0.00		0.00		0.00		0.00
53335 - Sewer		0.00		0.00		0.00		0.00
53336 - Heating		0.00		0.00		0.00		0.00
53337 - Cooling		0.00		0.00		0.00		0.00
53338 - Natural Gas		0.00		0.00		0.00		0.00
53339 - Propane		0.00		0.00		0.00		0.00
53340 - Oil #2		0.00		0.00		0.00		0.00
53343 - Steam		0.00		0.00		0.00		0.00
53344 - Hot Water		0.00		0.00		0.00		0.00
53345 - Bio Heat		0.00		0.00		0.00		0.00
53346 - Kerosene-Heating		0.00		0.00		0.00		0.00
53347 - Chilled Water		0.00		0.00		0.00		0.00
53348 - Diesel-Generator		0.00		0.00		0.00		0.00
53699 - Premises Expenses		0.00		0.00		0.00		0.00
53700 - Information Technology		10,127.00		15,127.00		15,127.00		15,127.00
53800 - Communications		13,273.00		14,273.00		14,273.00		14,273.00
54000 - Purchased Commodities		9,752.00		11,758.00		11,758.00		11,758.00
54050 - Food And Beverages		0.00		0.00		0.00		0.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
55000 - Other / Fixed Charges		0.00		0.00		0.00		0.00
55400 - Capital Outlays		0.00		0.00		0.00		0.00
56000 - Adjustments		0.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES		75,766.00		77,738.00		77,738.00		77,738.00
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00

	Actual	Estimated	Requested Yr1	Requested Yr2
OTHER CURRENT EXPENSES				
12188 - Minority Advancement Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	142,116.00	142,116.00	142,116.00	142,116.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	2,548,855.00	1,702,925.00	1,702,925.00	1,702,925.00
TOTAL 12188 - Minority Advancement Program	2,690,971.00	1,845,041.00	1,845,041.00	1,845,041.00
12194 - Alternate Route to Certification				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	52,111.00	46,610.00	46,610.00	46,610.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	1,273.00	1,273.00	1,273.00	1,273.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	104.00	0.00	0.00	0.00
TOTAL 12194 - Alternate Route to Certification	53,488.00	47,883.00	47,883.00	47,883.00
12200 - National Service Act				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	177,425.00	177,425.00	177,425.00	177,425.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	557.00	557.00	557.00	557.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	94,539.00	90,982.00	90,982.00	90,982.00
TOTAL 12200 - National Service Act	272,521.00	268,964.00	268,964.00	268,964.00
12214 - Minority Teacher Incentive Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	362,544.00	366,705.00	366,705.00	366,705.00
TOTAL 12214 - Minority Teacher Incentive Program	362,544.00	366,705.00	366,705.00	366,705.00
TOTAL OTHER CURRENT EXPENSES	3,379,524.00	2,528,593.00	2,528,593.00	2,528,593.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS				
16261 - Governor's Scholarship				
50000 - Expenditures	41,603,959.00	37,363,944.00	37,363,944.00	37,363,944.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	41,603,959.00	37,363,944.00	37,363,944.00	37,363,944.00
PAYMENTS TO LOCAL GOVERNMENTS				
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS				
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00

TOTAL - ALL FUNDS	47,113,021.00	41,604,805.00	41,604,805.00	41,604,805.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Federal Funds	3,027,418.90	3,075,950.00	3,136,450.00	3,196,950.00
Private Funds	570,072.72	400,000.00	380,000.00	385,000.00
Special Non-Appropriated Funds	4,363.05	0.00	0.00	0.00
TOTAL ADDITIONAL FUNDS AVAILABLE	3,601,854.67	3,475,950.00	3,516,450.00	3,581,950.00
GRAND TOTAL	50,714,875.67	45,080,755.00	45,121,255.00	45,186,755.00

APPROPRIATION ADJUSTMENT SUMMARY

9/16/2016

BR-3 REPORT

12:04 PM

DHE66500 - Office of Higher Education

ALL FUNDS

ALL PROGRAMS

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	27.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	27.00	0.00	27.00	0.00	27.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
TOTAL - ALL FUNDS	41,604,805	0	41,604,805	0	41,604,805

DHE66500 - Office of Higher Education

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	84367	20107	Improving Teacher Quality Grants	81001	0.00	0.00	0.00	435.70	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00
12060	84367	20107	Improving Teacher Quality Grants	81002	0.00	0.00	0.00	365,952.06	0.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
12060	64124	20189	Veterans Affairs Contract	81001	0.00	0.00	0.00	169,824.36	2.00	0.00	175,000.00	2.00	0.00	180,000.00	2.00	0.00	185,000.00
12060	64124	20316	All Volunteer Force Educational Assistance	81001	0.00	0.00	0.00	5,146.25	0.00	0.00	5,500.00	0.00	0.00	6,000.00	0.00	0.00	6,500.00
12060	94003	20329	Comm On National and Community Service	81001	0.00	0.00	0.00	114,889.84	2.25	0.00	120,000.00	2.25	0.00	125,000.00	2.25	0.00	130,000.00
12060	94006	20333	National and Community Service - AMERICORPS	81001	0.00	0.00	0.00	2,316,370.72	0.00	0.00	2,400,000.00	0.00	0.00	2,450,000.00	0.00	0.00	2,500,000.00
12060	84334	22133	GEARUP Scholarship Trust	81001	0.00	0.00	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	94009	26289	Comm-National & Community Svc	81001	0.00	0.00	0.00	938.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30032	Germany Sister ST Exchange Prg	81001	0.00	0.00	0.00	183,837.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30072	Alternate Route to Certification	81001	0.00	0.00	0.00	371,032.17	0.00	0.00	375,000.00	0.00	0.00	380,000.00	0.00	0.00	385,000.00
12060		30405	Weisman Teacher Scholarship Fund	81002	0.00	0.00	0.00	(297.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35135	Student Protection Fund	81001	0.00	0.00	0.00	15,500.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35009		40001	Non-Budgeted Operating Approp	81001	0.00	0.00	0.00	4,363.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS					0.00	0.00	0.00	3,601,854.67	4.25	0.00	3,475,950.00	4.25	0.00	3,516,450.00	4.25	0.00	3,581,950.00