

MINUTES

**MONTANA HOUSE OF REPRESENTATIVES
54th LEGISLATURE - REGULAR SESSION**

JOINT SUBCOMMITTEE ON EDUCATION & CULTURAL RESOURCES

Call to Order: By Royal C. Johnson, on January 13, 1995, at
8:00 AM

ROLL CALL

Members Present:

Rep. Royal C. Johnson, Chairman (R)
Sen. Daryl Toews, Vice Chairman (R)
Rep. Don Holland (R)
Sen. Greg Jergeson (D)
Rep. Mike Kadas (D)

Members Excused: Sen. Arnie A. Mohl (R)

Members Absent: None

Staff Present: Skip Culver, Legislative Fiscal Analyst
Curtis Nichols, Office of Budget & Program
Planning
Paula Clawson, Committee Secretary

Please Note: These are summary minutes. Testimony and
discussion are paraphrased and condensed.

Committee Business Summary:

Hearing: None
Executive Action: Office of Public Instruction -
Administration

SEN. ARNIE A. MOHL left his proxy with **SEN. DARYL TOEWS**.

**EXECUTIVE ACTION ON OFFICE OF PUBLIC INSTRUCTION
ADMINISTRATION**

{Tape: 1; Side: A}

CHAIRMAN ROYAL JOHNSON explained to the subcommittee that in the case of biennial appropriations, the 1994 base only shows first year expenditures.

REP. MIKE KADAS asked how the METNET biennial appropriation was shown in the base and present law adjustments. **Curt Nichols**, Office of Budget & Program Planning (OBPP), explained that

\$179,000 is shown in the FY94 base because this was the actual expenditure in 1994, and \$21,000 is in the present law adjustment. These two figures brings METNET to \$200,000 for the first year of the biennium. If the \$21,000 present law adjustment is approved, the Executive Budget for the 1996-97 biennium will show the same \$400,000 biennium base as 1994-95. The \$400,000 for 1996-97 is the same funding level as 1994-95.

Kathy Fabiano, Office of the Superintendent of Public Instruction, explained that for 1994-95 the METNET request was biennial, but the request for 1996-97 is annual. METNET is fully funded by the State Equalization account with no federal funds. In 1994, the start-up year, funds were underspent while researching the system and making software decisions. More funds were spent in 1995 to accommodate software purchase and training functions.

{Tape: 1; Side: A; Approx. Counter: 460}

BUDGET ITEM: Communications

Motion: REP. KADAS moved to reconsider the motion of 1/12/95 on the Executive for \$32,203 in FY96 and \$36,203 in FY97 for communications.

Discussion: REP. KADAS said that he did not realize during the previous vote on the Executive for communications that the budget request was for restoration of 1994/95 funding levels. He said that his "no" vote unintentionally penalized the Office of Public Instruction (OPI) for efficient management of the METNET biennial funding.

SEN. TOEWS also did not understand the previous vote on the Executive and agreed that OPI should remain at 1994/95 levels.

REP. KADAS said that the 1996/97 appropriation should be annual to stay within common standards.

CHAIRMAN JOHNSON asked why OPI was now requesting annual, instead of biennial funding. **Gregg Groepper, Assistant Superintendent, OPI**, answered that during the start up years 1994-95, OPI did not want to be rushed in making software purchasing decisions just to get the funds spent on an annual basis. Now that all start-up decisions have been made, OPI is comfortable with the annual standard for funding.

Vote: Motion CARRIED unanimously.

{Tape: 1; Side: A; Approx. Counter: 515}

BUDGET ITEM: Travel

SEN. ARNIE MOHL asked if the travel adjustment represented an increase or a restoration for METNET. **Skip Culver, Legislative Fiscal Analyst (LFA)**, said a large amount of this item is for restoration in METNET. **EXHIBIT 1**

Mr. Nichols explained that METNET funds are shown in five areas: \$32,000 in communication; \$10,000 in travel; (\$27,000) in equipment; (\$5,000) in deflation; and \$13,000 in training; for a net restoration of \$21,000.

SEN. KADAS asked if staff would be able to guide the subcommittee through specific METNET costs in each adjustment area. **Skip Culver, Legislative Fiscal Analyst**, responded that they could.

Motion: **REP. KADAS** moved approval of \$200,000 each year of the biennium for METNET.

Discussion: **REP. KADAS** said it is his sense that the subcommittee wants METNET to retain the same funding as 1994/95. His motion is made with the understanding that it effects all of the present law adjustments in which METNET funding is reflected.

Vote: Motion **CARRIED** unanimously.

{Tape: 1; Side: A; Approx. Counter: 940}

BUDGET ITEM: Rent

Mr. Culver reported there are no METNET increases in rent. **Ms. Fabiano** said rent increases as related to METNET are part of fixed costs that have already been approved. This rent increase primarily reflects increases in janitorial contracts and in bringing buildings up to Americans with Disabilities Act standards. **Mr. Culver** explained that rent is paid out of indirect costs which is about 40% general funds.

CHAIRMAN JOHNSON asked if the approval of the rent item increases the budget. **Mr. Culver** answered that it will increase the base.

Motion/Vote: **SEN. TOEWS** moved to approve the Executive for \$15,772 each year for the biennium for rent. Motion **CARRIED** unanimously.

{Tape: 1; Side: A; Approx. Counter: 1048}

BUDGET ITEM: Repair & Maintenance

Mr. Culver reported that there are no METNET increases in Repair & Maintenance.

REP. KADAS asked for an explanation of this item. **Mr. Nichols** explained in 1994 OPI had a credit for maintenance services, so the base is showing expenditures which were actually less than costs incurred. The Executive covers the cost of current maintenance contracts.

REP. KADAS asked if new equipment purchases effect maintenance contracts. **Mr. Culver** answered that in general equipment is a cyclical turnover replacing old equipment, not adding new equipment. The maintenance contracts aren't usually effected by this replacement cycle.

Mr. Groepper said that OPI tries not to carry a lot of maintenance on equipment, primarily it carries maintenance on key equipment like file servers that communicate between OPI's four buildings. OPI tries to incorporate scaled replacement in its equipment budget.

REP. DON HOLLAND asked where repair and maintenance would be reduced if not approved - from the equipment budget or operating. **Mr. Culver** answered from the operating budget.

Motion: **REP. KADAS** moved to approve the Executive for \$26,817 each year for the biennium for repair and maintenance.

Discussion: **REP. KADAS** said he made his motion so OPI will be restored to its base level before the 1994 credit.

Vote: Motion **CARRIED** unanimously.

{Tape: 1; Side: B}

BUDGET ITEM: Federal Funds

Mr. Culver explained that when the budget was built OPI was anticipating increase in many programs, but did not know in which categories. For the convenience of the subcommittee these anticipated increases in current programs were listed in Other Federal Funds. **EXHIBIT 2**

SEN. GREG JERGESON asked why **Mr. Culver's** breakdown of federal fund present law adjustment is different than in the Executive. **Mr. Culver** explained that some federal fund increases in Executive is reflected in other categories - his breakdown is a net.

CHAIRMAN JOHNSON asked for an update on the 1993 authorization for a new warehouse building for food services. **Mr. Groepper** reported that Social Rehabilitative Services (SRS) was granted authorization in 1993 to build a new warehouse for food commodities. By request of the Department of Administration, OPI has agreed to share occupancy of the new warehouse and pay rent to SRS at no more than OPI is currently paying in a rented facility. Currently plans are well under way for the warehouse

although building hasn't begun. OPI is satisfied staying in their current rented facilities or moving to the new SRS warehouse.

REP. KADAS asked where federal funds are shown in expenditures. **Mr. Culver** answered bulk of the funds are in "other expenditures" category since OPI didn't know which to which category the funds would belong.

REP. KADAS asked what in general do federal funds provide. **Ms. Fabiano** explained that a \$410,000 increase has already happened between FY94 - FY95. \$470,000 is the anticipated increase between FY95 - FY96. Funds are used primarily for personal services for pay plan and overtime, and increased operating expenses. If 5% vacancy savings is not achieved, federal funds can fund the difference but federal dollars can not be transferred to general fund.

SEN. JERGESON asked why Carl Perkins funds are not shown. **Ms. Fabiano** answered there are no present law adjustments in Carl Perkins funds. **Mr. Culver** explained the \$179,000 Carl Perkins fund is shown in base budget.

SEN. TOEWS asked what would be the effect of approving federal funds and decreasing general fund by the same dollar amount. **Mr. Culver** responded that federal funds and general funds usually support different programs. A decrease in general funds would effect programs that generally do not receive federal funds. **Mr. Groepper** said that federal funds usually do not allow "supplanting" state funds to a program. If general funds are reduced OPI would need guidance from the legislature to determine how to meet statutory requirements effected by this reduction.

Ms. Gray said that most general fund money in the federal law adjustment is going to schools, not staff, overhead, etc. Federal funds put in 18% to indirect costs, so the more federal funds the less general funds goes to support indirect costs.

SEN. TOEWS said that state match for federal funds drives the general fund higher. **Ms. Gray** responded that most of OPI's federal funds are for administration and require no match. Carl Perkins does require a 1:1 match, and there are match requirements for school food and adult education programs. The \$20,000,000 Chapter 1 and the Equity programs require no match.

SEN. TOEWS asked what drives salary split among state and federal funds. **Ms. Gray** answered that it is not a match, but the portion of the position that is fulfilling federal requirements. Several years ago OPI was found through an audit using federal funds incorrectly in a salary split, through a redefinition of duties in that position OPI was able to access that federal dollars again.

Motion/Vote: SEN. TOEWS moved to approve the Executive for \$824,700 in FY96 and \$839,292 in FY97 for federal funds. Motion CARRIED unanimously.

{Tape: 1; Side: B; Approx. Counter: 791}

BUDGET ITEM: Equipment

Motion/Vote: REP. HOLLAND moved to approve the Executive for (\$125,832) in FY96 and (\$131,544) in FY97 for equipment. Motion CARRIED unanimously.

{Tape: 1; Side: B; Approx. Counter: 801}

BUDGET ITEM: Grants from Federal Sources

Motion/Vote: REP. KADAS moved to approve the Executive for (\$10,116) each year of the biennium for grants from federal sources. Motion CARRIED unanimously.

{Tape: 1; Side: B; Approx. Counter: 811}

BUDGET ITEM: Accounting Entity Transfers

Mr. Culver explained that the transfers are to reinstate biennial appropriations in first year of the biennium. This is to transfer general fund money to the proprietary fund which is supported about 40% from general funds. The base reflects only 50% of the biennium which is why the present law adjustment is large.

Motion/Vote: REP. KADAS moved to approve the Executive for \$442,591 in FY96 and (\$448,751) in FY97 for accounting entity transfers. Motion CARRIED unanimously.

EXECUTIVE ACTION ON OFFICE OF PUBLIC INSTRUCTION
NEW PROPOSALS

{Tape: 1; Side: B; Approx. Counter: 956}

BUDGET ITEM: Goals 2000=Educate America

Mr. Nichols explained that Goals 2000 began getting funding in FY95. \$6,000,000 is estimated for the next biennium. This request is for administrative cost and is contingent on getting the grant. One FTE was funded for FY95 through a budget amendment.

Ms. Gray explained that the first year funding of \$449,000 was primarily for planning. Goals 2000 supports a state task force which evaluates current curriculums and plans future direction

for curriculums. Goals 2000 can also support local voluntary school district task forces. The main emphasis of the program is to set higher standards and expectations of student performance in the basic areas of education. During the first year the funds were split 60% school districts/40% state level. In subsequent years the split is to be 90% school districts/10% state. In FY96 the dollars going to school districts will be \$2,600,000. In FY97 is anticipated school districts will receive \$3,300,000. In all, 75% of the grant is to be focused at the level of school programs. Federal guidelines call for distribution of funds through a competitive grant process, since an entitlement system wouldn't provide enough money to make a difference. Grants to schools are for one year.

Motion/Vote: REP. KADAS moved to approve the Executive for 2.00 FTE and \$289,332 in FY96 and 2.00 FTE and \$332,731 in FY97 for Goals 2000=Educate American. Motion CARRIED unanimously.

{Tape: 2; Side: A}

BUDGET ITEM: Arts & English Curriculum Framework

Mr. Culver explained that this program was established by budget amendment in 1994.

Ms. Gray told the committee that OPI will probably receive \$110,000 for administration and \$180,000 for schools - this is different from the \$75,000 for administration and \$180,000 for schools reported in Executive New Proposals. This makes the grant a total of \$290,000 per year.

CHAIRMAN JOHNSON asked why administration funds were increasing with more grant money. Ms. Gray explained that the Department of Administration is impressed with Montana's curriculum development and wants OPI to provide more training at no cost to the school districts. The administration money pays for printing, travel and stipends for presenters and trainers.

CHAIRMAN JOHNSON asked how "model schools" for grants are chosen. Ms. Gray answered it is through a grant application, with grants earmarked for an elementary, a high school and an indian reservation school, plus two "at large" grants.

SEN. JERGESON said that schools are "clamoring" for assistance in communications areas.

Motion/Vote: SEN. JERGESON moved to approve \$110,000 each year for the biennium in Arts & English curriculum framework. Motion CARRIED unanimously.

{Tape: 2; Side: A; Approx. Counter: 183}

BUDGET ITEM: Health Enhancement Grant

Motion: REP. KADAS moved to approve the Executive for \$102,950 in FY96 and \$115,000 in FY97 for health enhancement grant.

Discussion: SEN. TOEWS stated that although he may be unfairly prejudging the outcome, he is not "enamored" of the health concept. In this program he said that to do nothing will probably come out better than to do something.

REP. HOLLAND asked the effect of not approving this program. Mr. Culver answered that OPI would not be able to access these federal funds.

REP. KADAS asked for an explanation of the program. Ms. Gray explained that traditional physical education programs are being replaced by a more expansive program of health enhancement which addresses not only the traditional physical activity of physical education but also healthy lifestyle issues such as nutrition and life-long exercise. Montana was awarded one of six or seven grants in the country to develop curriculum models; do intensive on-site teacher training; and provide regional teacher training programs. Assessment of the program will be done through bi-annual "Adolescent Risk Survey's"; teacher assessment of the program and how well new teachers feel they are prepared to take these concepts into the classroom.

Vote: Motion FAILED 3-3.

{Tape: 2 Side: A; Approx. Counter: 416}

BUDGET ITEM: CO-OP Food Purchase Program

Mr. Culver reported that the request for CO-OP food is increased by \$10,000 and the Executive recommends for this request. The increase will all come from increased collection of assessment from the school districts. The assessment has been raised from 2% to 2.5%. This assessment is on the cost of food ordered by school districts through the consolidated OPI program which generates up to 40% savings on food for school districts.

Ms. Gray said that there had not been an assessment increase since 1983 and she has heard no complaints with this new increase. The CO-OP food program is no longer self-sustaining, but the assessment increase should help redress this.

Motion: SEN. JERGESON moved to approve \$12,273 in FY96 and \$13,613 in FY97 for the CO-OP food purchase program.

Discussion: SEN. TOEWS expressed concern at raising costs to school districts. Ms. Fabiano said the increase would be \$50.00

per school. **SEN. JERGESON** said the 2.5% assessment to access 10% - 40% savings is reasonable.

SEN. KADAS asked how the 1/2% increase would address the area of self-sufficiency. **Ms. Gray** answered that it would pay for the upgrade of the lone employee; postage increases; and indirect cost increases. The program had been subsidized from a nutrition education grant, but in the past year that program was contracted and funds were no longer available for CO-OP food.

Vote: Motion **CARRIED** unanimously.

{Tape: 2; Side: A; Approx. Counter: 695}

BUDGET ITEM: Revolving School Food Commodities

SEN. JERGESON clarified that private schools pay a fee for the program and public schools are free. **Ms. Gray** said that private schools pay a fee for OPI to process and store the commodities, the commodities themselves are free to the private schools. Public schools are not charged any fee.

CHAIRMAN JOHNSON asked if the issue of separation for taxpayers money from the private schools had ever been raised. **Ms. Gray** said it has not been an issue. Commodities are benefits for children, not for the schools.

SEN. JERGESON asked the effect if the request is not approved. **Ms. Gray** answered that the program would no longer be able to process food for private schools. She said storage and delivery costs were not increasing.

Motion/Vote: **SEN. TOEWS** moved to approve the Executive for \$55,000 each year for the biennium in revolving school food commodities. Motion **CARRIED** unanimously.

{Tape: 2; Side: A; Approx. Counter: 858}

BUDGET ITEM: Traffic Safety Education/Private Fund

Mr. Culver explained that this request authorizes OPI to use private funds for traffic safety if funds are received. **Ms. Gray** said that they currently had a staff person working on soliciting funds from civic organizations. This staff person will be leaving in July, 1995, and will not be rehired. Money solicited will be used directly for the costs of traffic safety training.

Motion/Vote: **SEN. JERGESON** moved to approve \$34,560 each year for the biennium in traffic safety education/private fund. Motion **CARRIED** unanimously.

{Tape: 2; Side: A; Approx. Counter: 986; Comments: Continue on Tape 2, Side B}
BUDGET ITEM: Traffic Education

Mr. Culver said that because funds were removed from the base in 1993, the request for 2.00 FTE for traffic education is being requested as a new proposal.

Ms. Gray explained that this is a very scaled down program from 1993 when there were 5 FTE's. OPI is requesting 1.00 FTE in bus safety and 1.00 FTE in driver's education. OPI approves driver's education programs which are then accepted by insurance companies to provide successful students reduced costs; if there is no funding for driver's ed the schools may not be able to get their programs approved. The driver's ed program is also assisting with pilot projects to have driver's ed teachers give the driver's test to students.

REP. KADAS asked for clarification in traffic fines going to general funds in 1993 and now. **Ms. Gray** said that in 1993 \$1,600,000 went to the traffic education fund; now \$800,000 goes to general fund and \$800,000 goes to schools with no allowance for OPI administration. The money is allocated based on the number of students completing driver's education classes. Schools are now having to subsidize driver's ed. and often do this by charging students for classes that are offered outside of the school curriculum.

REP. KADAS asked how the 2.00 FTE's have been funded since the 1993 legislature disallowed any money for OPI administration. **Ms. Gray** answered that vacancy savings plus an appropriation of \$180,000 for FY95. Specific language in the bill required OPI to return in this session to ask for funding as a new proposal.

Motion/Vote: **SEN. JERGESON** moved to approve the Executive for 2.00 FTE and \$130,000 each year for the biennium in traffic education. Motion **FAILED** 2-4 with **CHAIRMAN JOHNSON** and **SEN. JERGESON** voting yes.

{Tape: 2; Side: B; Approx. Counter: 114}

BUDGET ITEM: MAEFAIRS

Mr. Nichols said the Executive is recommending a one time biennial appropriation for MAEFAIRS.

REP. KADAS asked what continuing costs are associated with MAEFAIRS now that it has been developed. **Mr. Groepper** explained there are constantly small software modifications being made to accommodate new school district coming on line. There are also training costs for added school districts. This biennium is a transition time to make the system self-sufficient. OPI can take this appropriation on a line-item basis and return any left-over funds to the general fund. **Mr. Groepper** anticipates possibly not needing all of the second year funds and hopes to absorb any further costs in future bienniums without having to request

additional appropriations for MAEFAIRS. The request of \$160,000 for the biennium is based on recommendations from MAEFAIRS contractors.

Motion: REP. KADAS moved to approve \$100,000 as a biennial line-item for MAEFAIRS.

Discussion: CHAIRMAN JOHNSON commented that he likes the option for reversion of funds if OPI does not use the full appropriations, but feels the full amount will be needed to bring in as many school districts as are interested.

Motion Withdrawn: REP. KADAS withdrew the motion.

Motion/Vote: REP. KADAS moved to approve the Executive of \$160,000 as a biennial line-item for MAEFAIRS. Motion CARRIED unanimously.

{Tape: 2; Side: B; Approx. Counter: 374}

BUDGET ITEM: Personal Services Reductions

Mr. Nichols said that personal services reductions eliminates 3.00 FTE contingent on passage of HB106 - the Teacher's Retirement Incentive. Mr. Groepper explained that three senior staff members with Vo-Ed are very likely to take retirement if the incentive is approved.

SEN. JERGESON commented that he dislikes vacancy savings as a minus budgeting tool. He asked how OPI will address these vacancy savings. Mr. Groepper responded that with the 3.00 FTE's under the retirement incentive, the turn around time in rehiring these positions generate 2-3 months vacancy savings each. Also new staff in these positions probably will be hired at a lower salary. Assuming the retirement incentive bill passes, OPI will be able to restructure and possibly eliminate some positions.

SEN. JERGESON asked how to keep Vo-Ed services operating at current levels with a limited amount of Carl Perkins money. Mr. Groepper responded that the legislature sets the division of Carl Perkins funds between the University system and OPI's K-12 program. In 1993 Carl Perkins funds were down, which reduced OPI's dollar share. Carl Perkins is a 1:1 match, so any increase in Carl Perkins appropriations would require an increase in the state match. All of Carl Perkins funds are utilized and OPI uses some general fund money to assist in travel cost. OPI is careful to not overmatch the Carl Perkins grant so the legislature won't see it as overspending in Vo-Ed.

REP. KADAS asked about the relationship between HB106 and vacancy savings. Mr. Nichols explained that the agency's vacancy savings are 5%, and this dollar amount would be more easily reached if HB106 passes, allowing for 3.00 FTE vacancies through retirement.

Motion: REP. KADAS moved approval of the Executive for (\$244,392) in FY96 and (\$245,651) in FY97 for personal services reductions and that the reduction of 3.00 FTE be contingent on the passage of HB106.

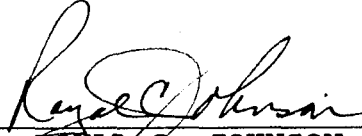
Discussion: REP. KADAS explained that OPI needs HB106 to pass to have flexibility to take out 3.00 FTE. If HB106 passes, the reductions of 3.00 FTE will be seen in the next biennium; if HB106 fails the next biennium's base will be built on a higher FTE level.

SEN. JERGESON commented that the letters he and other subcommittee members had been receiving were strongly opposed to any further reductions in Vo-Ed services and vacancy savings requirements exacerbate reductions in service. Ms. Gray agreed that vacancy savings do exacerbate problems with reduction in services. OPI is not planning to take vacancy savings from Vo-Ed. SEN. JERGESON said that vo-ed will be impacted regardless because of the retirement incentive.

Vote: Motion CARRIED 5-1 with SEN. JERGESON voting no.

ADJOURNMENT

Adjournment: This meeting adjourned at 11:05 AM



ROYAL C. JOHNSON, CHAIRMAN



PAULA CLAWSON, SECRETARY

RCJ/pc

[THIS MEETING IS RECORDED ON 2 90-MINUTE TAPES]

EDUCATION

Joint Appropriations Subcommittee

ROLL CALL

DATE 1/13/95

NAME	PRESENT	ABSENT	EXCUSED
Rep. Royal Johnson, Chairman	✓		
Rep. Mike Kadas	✓		
Rep. Don Holland	✓		
Sen. Daryl Toews	✓		
Sen. Greg Jergeson	✓		
Sen. Arnie Mohl			✓

To Education Appropriations Committee

Senator David C. Howell do
not by giving Senator David Thomas
the right to vote for me
on 1-13-14-95

David C. Howell

EXHIBIT 1
DATE 1-13-95

CONTROL VARIABLE	FEDERAL PROGRAM	1994 ACTUALS	PRESENT LAW BASE ADJUSTMENT FY96	TOTAL REQUESTED FY96	PRESENT LAW BASE ADJUSTMENT FY97	TOTAL REQUESTED FY97
06040 - Educational Technology						
Star Schools						
State Admin						
Summer Food						
Nutrition Ed						
06050 - School Food Services						
State Admin						
Summer Food						
Nutrition Ed						
06060 - Basic Education						
Common Core Data/NCES						
Law Related Ed.						
Math/Science						
Byrd Scholarships						
Natl. Diffusion Netwkr						
Chapter 2						
Christa McAuliffe						
06070 - Vocational Education						
JTPA						
06090 - Health Enhancement						
Drug Free						
Aids						
06100 - Special Education						
IDEA Part B						
IDEA Part D						
IDEA Part C						
IDEA Preschool						
06110 - Chapter 1						
Chapter 1 SAE						
Even Start						
06120 - Equity						
Title IV - Equity						
Migrant						
Migrnt - Even Start						
Bilingual						
06130 - Adult/Homeless Services						
McKinney Homeless Children						
Adult Basic Ed.						
Veterans Ed.						
Total						

\$3,389,667

\$888,338

\$4,278,005

\$914,482

\$4,304,149

EXHIBIT
 DATE 1-13-95
 SB

OFFICE OF PUBLIC INSTRUCTION
 PRESENT LAW ADJUSTMENTS: FISCAL 1996 AND 1997

	BASE FISCAL 1994	PL ADJUST FY96	PRESENT LAW FY96	PL ADJUST FY97	PRESENT LAW FY97
1 PERSONAL SERVICES	4,886,070	34,467	4,920,537	31,189	4,917,259
2 INFLATION	0	19,764	19,764	27,219	27,219
3 FIXED COSTS	225,867	94,650	320,517	29,463	255,380
4 CONTRACTED SERVICES	958,619	18,340	976,959	17,418	976,037
5 SUPPLIES & MATERIALS	227,390	0	227,390	0	227,390
6 COMMUNICATION	278,953	32,203	311,156	36,203	315,156
7 TRAVEL	548,354	10,063	558,417	10,063	558,417
8 RENT	88,913	15,772	104,685	15,772	104,685
9 UTILITIES	10,624	0	10,624	0	10,624
10 REPAIR & MAINTENANCE	34,208	26,817	61,025	26,817	61,025
11 OTHER	756,718	0	756,718	0	756,718
12 NEW FEDERAL FUNDS	0	824,740	824,740	839,292	839,292
SUB TOTAL	3,129,646	1,042,349	4,171,995	1,002,247	4,131,893
10 EQUIPMENT	220,846	(125,832)	95,014	(131,544)	89,302
11 GRANTS	87,388	(10,116)	77,272	(10,116)	77,272
12 TRANSFERS (BIENNIAL GF APPROP)	448,751	442,591	891,342	(448,751)	0
TRANSFERS (OTHER APPROP)	27,765	0	27,765	0	27,765
TOTAL EXPENSES	8,800,466	1,383,459	10,183,925	443,025	9,243,491
GENERAL FUND - OPERATIONS	3,073,736	101,444	3,175,180	88,353	3,162,089
GENERAL FUND (TRANSFERS - BIENNIAL)	448,751	442,591	891,342	(448,751)	0
GENERAL FUND (AUDIT - BIENNIAL)	31,461	36,336	67,797	(31,461)	0
TOTAL GENERAL FUND	3,553,948	580,371	4,134,319	(391,859)	3,162,089
STATE SPECIAL REVENUE	549,027	(124,063)	424,964	(124,063)	424,964
FEDERAL REVENUE	3,657,751	888,338	4,546,089	914,482	4,572,233
PROPRIETARY	1,039,740	38,813	1,078,553	44,465	1,084,205
TOTAL FUNDING	8,800,466	1,383,459	10,183,925	443,025	9,243,491