

Department of Public Instruction - Budget No. 201
 Senate Bill No. 2013
 Base Level Funding Changes

	Senate Version				House Version				House Changes to Senate Version Increase (Decrease) - Senate Version			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total
2023-25 Biennium Base Level	86.25	\$1,658,196,873	\$938,233,270	\$2,596,430,143	86.25	\$1,658,196,873	\$938,233,270	\$2,596,430,143	0.00	\$0	\$0	\$0
2023-25 Ongoing Funding Changes												
Cost to continue salary increases		\$42,088	\$81,573	\$123,661		\$42,088	\$81,573	\$123,661				\$0
Salary increase		341,779	570,572	912,351		456,449	761,958	1,218,407		114,670	191,386	306,056
Health insurance increase		165,262	257,838	423,100		161,546	252,040	413,586		(3,716)	(5,798)	(9,514)
Removes salary funding for funding pool				0		(394,426)	(658,659)	(1,053,085)		(394,426)	(658,659)	(1,053,085)
Adds funding, including funding from federal and special funds, for increased operating expenses related to Information Technology Department rate increases		22,144	32,128	54,272		22,144	32,128	54,272				0
Decreases funding for information technology charges based on total funding				0		(500,000)		(500,000)		(500,000)		(500,000)
Adds funding for operating expenses related to a new Capitol space rent model		140,899		140,899		140,899		140,899				0
Adjusts funding for the cost to continue integrated formula payments		(35,329,144)		(35,329,144)		(46,367,895)		(46,367,895)		(11,038,751)		(11,038,751)
Adjusts the funding source for integrated formula payments to increase funding from the state tuition fund/common schools trust fund to provide a total of \$513.8 million (It is anticipated approximately \$510.9 million will be available.)		(77,840,000)	77,840,000	0		(77,840,000)	77,840,000	0				0
Increases funding from the foundation aid stabilization fund for state school aid to provide a total of \$157 million				0		(13,545,500)	13,545,500	0		(13,545,500)	13,545,500	0
Adjusts funding for integrated formula payments resulting from the accelerated implementation of on-time funding		5,300,000		5,300,000		5,294,666		5,294,666		(5,334)		(5,334)
Adds funding to increase the integrated formula payment rate by 3.5 percent in the first year and 3 percent in the second year of the biennium. The Senate provided 3 percent each year of the biennium.		119,907,953		119,907,953		133,283,787		133,283,787		13,375,834		13,375,834
Increases funding for integrated formula payments to accelerate the phase-out of transition maximum adjustments		14,767,391		14,767,391		14,779,411		14,779,411		12,020		12,020
Adds funding to increase the special education weighting factor from .082 to .088				0		15,660,200		15,660,200		15,660,200		15,660,200

Adds funding for integrated formula payments in excess of estimated cost (The Office of Management and Budget inadvertently included this funding twice in the executive recommendation.)	0		0		0
Adds funding for property tax relief included in Senate Bill No. 2066, approved by the Senate	203,100,000	203,100,000	203,100,000	203,100,000	0
Adds funding for the fiscal impact of Senate Bill No. 2328 (Senate). The House included changes related to the school district size weighting factor for school districts with multiple plants in Senate Bill No. 2284.	8,880,000	8,880,000	8,973,086	8,973,086	93,086
Increases funding related to exempting tuition for high-cost students from the state aid formula pursuant to Senate Bill No. 2013	0		5,020,000	5,020,000	5,020,000
Increases funding in the integrated formula payments line item to increase grants to regional education associations to provide a total of \$700,000. The House provided \$500,000.	200,000	200,000	0	0	(200,000)
Increases funding for other grants for anticipated increases in United States Department of Agriculture food program funding	50,000,000	50,000,000	50,000,000	50,000,000	0
Increases funding for other grants for anticipated increases in United States Department of Education programs	20,000,000	20,000,000	20,000,000	20,000,000	0
Increases funding from special funds derived from carryover for adult education matching grants to provide a total of \$5.5 million	0		500,000	500,000	500,000
Increases funding from special funds derived from carryover for the leveraging the senior year program to provide a total of \$1.2 million for the program grant pool	300,000	300,000	300,000	300,000	0
Removes funding from special funds derived from carryover funds for a program grant to provide free breakfast, qualifying students are included in funding for meals in Senate Bill No. 2284	0		(200,000)	(200,000)	(200,000)
Allocates \$10,387,064 of special funds included in the base budget in the grants - program and passthrough line to the grants - passthrough grants line and the grants - programs grants line and reduces funding from carryover for certain passthrough grants	(677,300)	(677,300)	(677,300)	(677,300)	0

Increases funding for passthrough grants for the teacher mentoring program to provide a total of \$4 million from special funds resulting from carryover. The Senate provided \$2,125,764 from special funds resulting from carryover	0					1,874,236	1,874,236			1,874,236	1,874,236	
Adds funding from special funds derived from general fund carryover for passthrough grants	0					485,000	485,000			485,000	485,000	
Increases funding for PowerSchool to provide a total of \$5,775,000	525,000	525,000				525,000	525,000				0	
Adds funding to transfer the base budget for the Center for Distance Education	0				28.80	6,411,254	3,050,000	9,461,254	28.80	6,411,254	3,050,000	9,461,254
Cost to continue salary increase for the Center for Distance Education	0					13,100		13,100		13,100		13,100
Salary increase for Center for Distance Education	0					378,835		378,835		378,835		378,835
Health insurance increase for Center for Distance Education	0					159,446		159,446		159,446		159,446
Adds 1 FTE elementary teacher position for the Center for Distance Education	0				1.00	165,000		165,000	1.00	165,000		165,000
Adds 1 FTE information technology position for the Center for Distance Education	0				1.00	156,000		156,000	1.00	156,000		156,000
Removes Center for Distance Education salary funding for funding pool	0					(650,310)		(650,310)		(650,310)		(650,310)
Adds funding from special funds derived from tuition for CDE teacher salaries and operating expenses	0					1,500,000		1,500,000		1,500,000		1,500,000
Total ongoing funding changes	0.00	\$240,223,372	\$148,404,811	\$388,628,183	30.80	\$255,444,780	\$168,686,476	\$424,131,256	30.80	\$15,221,408	\$20,281,665	\$35,503,073
One-Time Funding Items												
Adjusts funding for integrated formula payments to provide one-time funding from the foundation aid stabilization fund to provide a total of \$281.7 million from the fund for integrated formula payments	\$0							0				0
Adds one-time funding from carryover for program grants for school board training. The executive budget provided funding from the foundation aid stabilization fund.			\$2,000,000	2,000,000			1,500,000	1,500,000		(500,000)		(500,000)
Adds one-time funding from carryover for program grants for cybersecurity training for teachers. The executive budget provided funding from the foundation aid stabilization fund.			1,000,000	1,000,000			0	0		(1,000,000)		(1,000,000)

Adds one-time funding from carryover for program grants for a grow-your-own teacher program. The executive budget provided funding from the foundation aid stabilization fund. Senate Bill No. 2032 includes general fund authority for the program.	3,000,000	3,000,000			0	0			(3,000,000)	(3,000,000)		
Adds one-time funding for program grants for regional education association merger incentive grants		0			70,000	70,000			70,000	70,000		
Adds one-time funding for a passthrough grant to North Dakota's Gateway to Science		0			3,500,000	3,500,000			3,500,000	3,500,000		
Adds one-time funding from special funds derived from general fund carryover to make a reading tool available statewide		0			1,600,000	1,600,000			1,600,000	1,600,000		
Adds one-time funding from special funds derived from general fund carryover to provide for a teacher retention program		0			4,300,000	4,300,000			4,300,000	4,300,000		
Adds one-time funding from SIIF for passthrough grants to Sleepy Hollow Theatre and the Grand Forks and Fargo Science Centers		0			8,900,000	8,900,000			8,900,000	8,900,000		
Total one-time funding changes	0.00	\$0	\$6,000,000	\$6,000,000	0.00	\$3,570,000	\$16,300,000	\$19,870,000	0.00	\$3,570,000	\$10,300,000	\$13,870,000
Total Changes to Base Level Funding	0.00	\$240,223,372	\$154,404,811	\$394,628,183	30.80	\$259,014,780	\$184,986,476	\$444,001,256	30.80	\$18,791,408	\$30,581,665	\$49,373,073
2023-25 Total Funding	86.25	\$1,898,420,245	\$1,092,638,081	\$2,991,058,326	117.05	\$1,917,211,653	\$1,123,219,746	\$3,040,431,399	30.80	\$18,791,408	\$30,581,665	\$49,373,073
<i>Federal funds included in other funds</i>			\$419,388,783				\$418,917,141				(\$471,642)	
<i>Total ongoing changes as a percentage of base level</i>	0.0%	14.5%	15.8%	15.0%	35.7%	15.4%	18.0%	16.3%				
<i>Total changes as a percentage of base level</i>	0.0%	14.5%	16.5%	15.2%	35.7%	15.6%	19.7%	17.1%				

Other Sections in Department of Public Instruction - Budget No. 201

	Senate Version	House Version
Tuition apportionment	Section 3 provides that any money available in the state tuition fund in excess of the \$510,860,000 appropriated in Section 1 of the bill is appropriated to DPI for distribution to school districts.	Section 3 provides that any money available in the state tuition fund in excess of the \$510,860,000 appropriated in Section 1 of the bill is appropriated to DPI for distribution to school districts.
Foundation aid stabilization fund	Section 4 provides \$143,454,500 included in the estimated income line item of Section 1 is provided from the foundation aid stabilization fund for integrated formula payments.	Section 4 provides \$157,000,000 included in the estimated income line item of Section 1 is provided from the foundation aid stabilization fund for integrated formula payments.
Strategic investment and improvements fund		Section 5 provides \$8,900,000 included in the estimated income line item of Section 1 is provided from the strategic investment and improvements fund for passthrough grants.
Payments for 2021-23 biennium special education services	Section 5 provides that DPI may use money appropriated for integrated formula payments and special education contracts for the 2023-25 biennium to pay claims due during the 2021-23 biennium, but not filed with the department until the 2023-25 biennium. Claims related to the 2021-23 biennium must be filed by June 30, 2024.	Section 6 provides that DPI may use money appropriated for integrated formula payments and special education contracts for the 2023-25 biennium to pay claims due during the 2021-23 biennium, but not filed with the department until the 2023-25 biennium. Claims related to the 2021-23 biennium must be filed by June 30, 2024.

Other Sections in Department of Public Instruction - Budget No. 201

	Senate Version	House Version
Gifted and talented program funding	Section 6 provides that DPI use \$800,000 of the 2023-25 legislative appropriation for integrated formula payments for reimbursing school districts or special education units for gifted and talented programs. The department is to encourage cooperative efforts for gifted and talented programs among school districts and special education units.	Section 7 provides that DPI use \$800,000 of the 2023-25 legislative appropriation for integrated formula payments for reimbursing school districts or special education units for gifted and talented programs. The department is to encourage cooperative efforts for gifted and talented programs among school districts and special education units.
Medicaid matching funding - School approval Withholding and distribution	Section 7 provides state school aid payments for special education must be reduced by the amount of matching funds required to be paid by school districts or special education units for students participating in the Medicaid program. Special education funds equal to the amount of the matching funds required to be paid by the school district or special education unit must be paid by DPI to the Department of Health and Human Services on behalf of the school district or unit. In addition, this section authorizes the department to withhold funds required to be paid by school districts for school approval.	Section 8 provides state school aid payments for special education must be reduced by the amount of matching funds required to be paid by school districts or special education units for students participating in the Medicaid program. Special education funds equal to the amount of the matching funds required to be paid by the school district or special education unit must be paid by DPI to the Department of Health and Human Services on behalf of the school district or unit. In addition, this section authorizes the department to withhold funds required to be paid by school districts for school approval.
Regional education association merger grants		Section 9 provides for the distribution of one-time funding for regional education association merger incentive grants.
Regional education association grants	Section 8 increases regional education association grants to provide a total of \$700,000 and to provide annual grants of \$50,000 to each regional education association.	Section 10 provides for the distribution of \$500,000, for regional education association grants the same as the 2021-23 biennium.
Grants - Passthrough grants distribution	Section 9 requires no more than one-half of the passthrough grants included in the grants - passthrough grants line item may be expended during the fiscal year ending June 30, 2024, and provides for reporting requirements.	Section 11 requires no more than one-half of the passthrough grants included in the grants - passthrough grants line item may be expended during the fiscal year ending June 30, 2024, and provides for reporting requirements.
Use of new money - Nonadministrative personnel compensation increases	Section 10 requires school districts to use 70 percent of increased funding related to any increases in the integrated formula payment rate for compensation increases for nonadministrative personnel and the Superintendent of Public Instruction to provide guidance to school districts regarding the calculation of the amount of new money resulting from increases in the base integrated formula payment rate during the 2023-25 biennium.	Section 12 requires school districts to use 70 percent of increased funding related to any increases in the integrated formula payment rate for compensation increases for nonadministrative personnel and the Superintendent of Public Instruction to provide guidance to school districts regarding the calculation of the amount of new money resulting from increases in the base integrated formula payment rate during the 2023-25 biennium. The House provided additional funding provided to reduce the local property tax contribution to the integrated formula is not considered new money.
Exemption - Deposits into the department's operating account	Section 11 provides that, notwithstanding Section 54-44.1-15, DPI may deposit indirect cost recoveries, any money collected by DPI for general educational development fees, and displaced homemakers deposits in its operating account. Section 54-44.1-15 otherwise provides that these funds be deposited in the general fund.	Section 13 provides that, notwithstanding Section 54-44.1-15, DPI may deposit indirect cost recoveries, any money collected by DPI for general educational development fees, and displaced homemakers deposits in its operating account. Section 54-44.1-15 otherwise provides that these funds be deposited in the general fund.

Other Sections in Department of Public Instruction - Budget No. 201

	Senate Version	House Version
Exemption - 2021-23 biennium funding exemption and transfer to the Department of Public Instruction operating fund	Section 12 provides that if, after the Superintendent of Public Instruction complies with all statutory payment obligations imposed for the 2021-23 biennium, any money remains in the integrated formula payments line item, the lesser of \$16,009,764 or the remaining amount must be continued into the 2023-25 biennium and OMB must transfer this amount into the public instruction fund for the purpose of providing program and passthrough grants.	Section 14 provides that if, after the Superintendent of Public Instruction complies with all statutory payment obligations imposed for the 2021-23 biennium, any money remains in the integrated formula payments line item, the lesser of \$20,069,000 or the remaining amount must be continued into the 2023-25 biennium and OMB must transfer this amount into the public instruction fund for the purpose of providing program and passthrough grants.
Exemption - Unexpended appropriations	Section 13 provides COVID-19-related funds appropriated to DPI from the ESSER Fund and other federal funds during the 2021-23 biennium are not subject to Section 54-44.1-11 and any unexpended funds may be continued into the 2023-25 biennium.	Section 15 provides COVID-19-related funds appropriated to DPI from the ESSER Fund and other federal funds during the 2021-23 biennium are not subject to Section 54-44.1-11 and any unexpended funds may be continued into the 2023-25 biennium.
Exemption - Unexpended appropriations STARS/SLEDs upgrades		Section 16 is added to allow the department to continue unexpended one-time funding provided for upgrades to the STARS and SLEDs systems. The Department of Public Instruction will retain \$5 million for STARS upgrades and must transfer any funding continued over \$5 million to the Information Technology Department for SLEDs upgrades.
Salary of the Superintendent of Public Instruction	Section 15 provides the statutory changes to increase the Superintendent of Public Instruction's salary. The Superintendent's annual salary would increase from the current level of \$130,323 to \$135,536, effective July 1, 2023, and to \$140,957, effective July 1, 2024, to reflect legislative salary increases of 4 percent each year of the biennium.	Section 18 provides the statutory changes to increase the Superintendent of Public Instruction's salary. The Superintendent's annual salary would increase from the current level of \$130,323 to \$138,142, effective July 1, 2023, and to \$143,668, effective July 1, 2024, to reflect legislative salary increases of 6 percent in the 1st year and 4 percent in the 2nd year of the biennium. The Senate provided salary increases of 4 percent each year of the biennium.
Tuition revenue deduction in the integrated formula		Section 19 amends the state school aid funding formula to exempt tuition received for the education of high-cost and special education students from deduction in the formula.
High-cost students - Definitions, services, and school district liability		Sections 20, 21, and 22 relate to various definitions relating to high-cost students, services to high-cost students, and school district liability related to special education and other high-cost services
Indirect cost allocation		
Transfer - Foundation aid stabilization fund to Department of Public Instruction - One-time funding		
State school aid formula changes		

**STATE SCHOOL AID, OTHER GRANTS, AND DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION
COMPARISON OF 2023-25 BIENNIUM HOUSE VERSION (NOT INCLUDING MISCELLANEOUS BILLS) TO
2021-23 BIENNIUM APPROPRIATION AND 2023-25 BIENNIUM EXECUTIVE AND SENATE VERSIONS (NOT INCLUDING COVID FUNDING)**

	2021-23 Appropriation (Not including COVID funding)	2023-25 Base Budget	2023-25 Executive Budget	2023-25 Senate Version	2023-25 Senate Version Increase (Decrease) Compared to Base Budget	2023-25 House Version	2023-25 House Version Increase (Decrease) Compared to Senate Version
State school aid program							
State school aid - Integrated formula payments	\$2,131,825,000	\$2,131,825,000	\$2,270,040,156	\$2,448,651,200	\$316,826,200	\$2,471,568,255	\$22,917,055
Transportation aid payments	58,100,000	58,100,000	58,100,000	58,100,000	0	58,100,000	0
Special education - Contracts	27,000,000	27,000,000	27,000,000	27,000,000	0	27,000,000	0
Total - State school aid program	\$2,216,925,000	\$2,216,925,000	\$2,355,140,156	\$2,533,751,200	\$316,826,200	\$2,556,668,255	\$22,917,055
General fund	\$1,640,450,500	\$1,640,450,500	\$1,559,638,500	\$1,879,436,700	\$238,986,200	\$1,888,808,255	\$9,371,555
Foundation aid stabilization fund	143,454,500	143,454,500	281,669,656	143,454,500	0	157,000,000	13,545,500
State tuition fund	433,020,000	433,020,000	513,832,000	510,860,000	77,840,000	510,860,000	0
Total - State school aid program	\$2,216,925,000	\$2,216,925,000	\$2,355,140,156	\$2,533,751,200	\$316,826,200	\$2,556,668,255	\$22,917,055
Program grants							
Adult education matching grants	\$5,000,000	\$5,000,000		\$5,000,000	\$0	\$5,500,000	\$500,000
School food services matching grants	1,380,000	1,380,000		1,380,000	0	1,380,000	0
Free breakfast program	200,000	200,000		200,000	0	0	(200,000)
Program grant pool, including leveraging the senior	900,000	900,000		1,200,000	300,000	1,200,000	0
Leveraging the senior year			\$500,000		0		0
Regional education association merger incentive						70,000	70,000
Amira reading tool						1,600,000	1,600,000
Teacher retention program						4,300,000	4,300,000
Grow your own teacher program			4,000,000	3,000,000	3,000,000		(3,000,000)
School board training			3,000,000	2,000,000	2,000,000	1,500,000	(500,000)
Cybersecurity credentials for teachers			2,000,000	1,000,000	1,000,000		(1,000,000)
Total - Program grants	\$7,480,000	\$7,480,000	\$9,500,000	\$13,780,000	\$6,300,000	\$15,550,000	\$1,770,000
General fund	\$0	\$0	\$500,000	\$0	\$0	\$70,000	\$70,000
Other funds - Foundation aid stabilization fund			9,000,000	0	0	0	0
Other funds - Public instruction fund/Carryover	7,480,000	7,480,000	0	13,780,000	6,300,000	15,480,000	1,700,000
Total - Program grants	\$7,480,000	\$7,480,000	\$9,500,000	\$13,780,000	\$6,300,000	\$15,550,000	\$1,770,000
Other grants - Other funds							
Federal grants	\$312,513,893	\$312,513,893	\$382,513,893	\$382,513,893	\$70,000,000	\$382,513,893	\$0
Displaced homemaker program	225,000	225,000	225,000	225,000	0	225,000	0
Total - Other grants - Other funds	\$312,738,893	\$312,738,893	\$382,738,893	\$382,738,893	\$70,000,000	\$382,738,893	\$0
Total state school aid and other grants - All funds	\$2,537,143,893	\$2,537,143,893	\$2,747,379,049	\$2,930,270,093	\$393,126,200	\$2,954,957,148	\$24,687,055

	2021-23 Appropriation (Not including COVID funding)	2023-25 Base Budget	2023-25 Executive Budget	2023-25 Senate Version	2023-25 Senate Version Increase (Decrease) Compared to Base Budget	2023-25 House Version	2023-25 House Version Increase (Decrease) Compared to Senate Version
Agency administration							
Administration - General fund	\$12,520,083	\$12,320,083	\$13,143,209	\$13,032,255	\$712,172	\$12,248,783	(\$783,472)
Administration - Other funds	38,632,813	38,632,813	39,760,512	39,574,924	942,111	39,101,853	(473,071)
STARS rewrite - Other funds	10,100,000	0			0		0
Total - Agency administration	\$61,252,896	\$50,952,896	\$52,903,721	\$52,607,179	\$1,654,283	\$51,350,636	(\$1,256,543)
Passthrough grants, PowerSchool, Center for Distance Education and national board certification							
Adult education matching grants			\$5,000,000	\$0	\$0	\$0	\$0
School food services matching grants			1,380,000	0	0	0	0
Free breakfast program			200,000	0	0	0	0
Program grant pool			900,000	0	0	0	0
TeenPact			0	0	0	20,000	20,000
National writing projects	\$50,000	\$50,000	50,000	0	(50,000)	40,000	40,000
Rural art outreach project	425,000	425,000	425,000	0	(425,000)	425,000	425,000
North Central Council for Educational Media Services	202,300	202,300	202,300	0	(202,300)	0	0
Mentoring program	2,125,764	2,125,764	4,251,528	2,125,764	0	4,000,000	1,874,236
Bismarck Gateway to Science	13,500,000			0	0	3,500,000	3,500,000
Science center grants				0	0	6,400,000	6,400,000
Sleepy Hollow Children's Theatre				0	0	2,500,000	2,500,000
"We the People" program	70,000	70,000	70,000	70,000	0	70,000	0
Cultural heritage grants	34,000	34,000	34,000	34,000	0	34,000	0
Total - Passthrough grants	\$16,407,064	\$2,907,064	\$12,512,828	\$2,229,764	(\$677,300)	\$16,989,000	\$14,759,236
PowerSchool	5,250,000	5,250,000	5,775,000	5,775,000	525,000	5,775,000	0
Center for Distance Education						11,183,325	11,183,325
National board certification	176,290	176,290	176,290	176,290	0	176,290	0
Total - Passthrough grants, PowerSchool, Center for Distance Education and national board certification	\$21,833,354	\$8,333,354	\$18,464,118	\$8,181,054	(\$152,300)	\$34,123,615	\$25,942,561
General fund	\$5,426,290	\$5,426,290	\$8,077,054	\$5,951,290	\$525,000	\$16,084,615	\$10,133,325
Other funds - Strategic investment and improvements fund						8,900,000	8,900,000
Other funds - Center for Distance Education tuition						4,550,000	4,550,000
Other funds - Public instruction fund/Carryover	16,407,064	2,907,064	10,387,064	2,229,764	(677,300)	4,589,000	2,359,236
Total - Passthrough grants, PowerSchool, and national board certification	\$21,833,354	\$8,333,354	\$18,464,118	\$8,181,054	(\$152,300)	\$34,123,615	\$25,942,561
Total - Agency administration, passthrough grants, PowerSchool, Center for Distance Education and national board certification - All funds	\$83,086,250	\$59,286,250	\$71,367,839	\$60,788,233	\$1,501,983	\$85,474,251	\$24,686,018
Total Department of Public Instruction - All funds	<u>\$2,620,230,143</u>	<u>\$2,596,430,143</u>	<u>\$2,818,746,888</u>	<u>\$2,991,058,326</u>	<u>\$394,628,183</u>	<u>\$3,040,431,399</u>	<u>\$49,373,073</u>
Department of Public Instruction - Funding							
Total - General fund	\$1,658,396,873	\$1,658,196,873	\$1,581,358,763	\$1,898,420,245	\$240,223,372	\$1,917,211,653	\$18,791,408
Total - Other funds	961,833,270	938,233,270	1,237,388,125	1,092,638,081	154,404,811	1,123,219,746	30,581,665
Total Department of Public Instruction - All funds	<u>\$2,620,230,143</u>	<u>\$2,596,430,143</u>	<u>\$2,818,746,888</u>	<u>\$2,991,058,326</u>	<u>\$394,628,183</u>	<u>\$3,040,431,399</u>	<u>\$49,373,073</u>
FTE pos'	86.25	86.25	86.25	86.25	0.00		30.80