

**2015 Legislature - Operating Budget
Transaction Compare - FY16 Conference Structure
Between 16Adj Base and ConfComm**

Numbers and Language Differences Agencies: FundTrans

Agency: Fund Transfers

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Reserves/Endowments													
Public Education Fund (AS. 14.17.300)													
L	ConfComm	OTI	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
Reverse FY2015 Estimated Draw for Foundation Expenditures from Public Education Fund													
1004 Gen Fund (UGF) 1,123,874.9													
L	ConfComm	OTI	76,773.9	0.0	0.0	0.0	0.0	0.0	76,773.9	0.0	0	0	0
Reverse FY2015 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund													
1004 Gen Fund (UGF) 76,773.9													
L	ConfComm	OTI	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
Reverse Capitalization to Forward Fund FY2016 Foundation Program Sec28c Ch16 SLA2014 P90 L4 (HB266)													
1004 Gen Fund (UGF) -1,123,874.9													
L	ConfComm	OTI	-78,693.2	0.0	0.0	0.0	0.0	0.0	-78,693.2	0.0	0	0	0
Reverse Capitalization to Forward Fund FY2016 Pupil Transportation Sec28c Ch16 SLA2014 P90 L4 (HB266)													
1004 Gen Fund (UGF) -78,693.2													
L	ConfComm	OTI	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
Reverse FY 2015 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15													
1004 Gen Fund (UGF) -43,998.4													
L	ConfComm	OTI	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
Reverse Tracking FY2015 Est Draw for Expenditures for Education BSA, Correspondence and Charter School Changes (HB278)													
1004 Gen Fund (UGF) 43,998.4													
L	ConfComm	OTI	-56,441.2	0.0	0.0	0.0	0.0	0.0	-56,441.2	0.0	0	0	0
Reverse Fwd Fund FY16 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15													
1004 Gen Fund (UGF) -56,441.2													
L	ConfComm	MisAdj	-1,177,316.2	0.0	0.0	0.0	0.0	0.0	-1,177,316.2	0.0	0	0	0
Estimated Draw for FY2016 Foundation Expenditures from Public Education Fund-Est Student Count													
1004 Gen Fund (UGF) -1,177,316.2													
L	ConfComm	MisAdj	-79,624.7	0.0	0.0	0.0	0.0	0.0	-79,624.7	0.0	0	0	0
FY2016 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund													
1004 Gen Fund (UGF) -79,624.7													
L	ConfComm	IncM	1,192,759.0	0.0	0.0	0.0	0.0	0.0	1,192,759.0	0.0	0	0	0
Capitalization to Forward Fund FY2017 Foundation Program - Modify After Student Count in November													
1004 Gen Fund (UGF) 1,192,759.0													

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Designated Reserves/Endowments (continued)													
Public Education Fund (AS. 14.17.300) (continued)													
L	Capitalization to Forward Fund FY2017 Pupil Transportation - Modify after November student count	ConfComm	IncM	79,624.7	0.0	0.0	0.0	0.0	79,624.7	0.0	0	0	0
	1004 Gen Fund (UGF)			79,624.7									
L	Fully Fund FY2016 Pupil Transportation Program	ConfComm	IncM	931.5	0.0	0.0	0.0	0.0	931.5	0.0	0	0	0
	1004 Gen Fund (UGF)			931.5									
L	AMD: Reverse FY2016 Pupil Transportation Program Adjustment	ConfComm	Dec	-931.5	0.0	0.0	0.0	0.0	-931.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-931.5									
L	AMD: Adjust Tracking Estimate for FY2016 Foundation Expenditures from Public Education Fund - After November Student Cou	ConfComm	MisAdj	9,076.7	0.0	0.0	0.0	0.0	9,076.7	0.0	0	0	0
	1004 Gen Fund (UGF)			9,076.7									
L	AMD: Adjust Tracking FY2016 Estimate for Pupil Transportation Expenditures from the Public Education Fund	ConfComm	MisAdj	384.4	0.0	0.0	0.0	0.0	384.4	0.0	0	0	0
	1004 Gen Fund (UGF)			384.4									
L	AMD: Reduce FY2017 Capitalization to Forward Fund the Pupil Transportation Program based on November 2014 student count	ConfComm	Dec	-384.4	0.0	0.0	0.0	0.0	-384.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-384.4									
L	AMD: Reduce FY2017 Capitalization to Forward Fund the Foundation Program based on November 2014 student count	ConfComm	Dec	-11,968.4	0.0	0.0	0.0	0.0	-11,968.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-11,968.4									
L	AMD: FY16 Capitalization to Forward Fund 91% of the FY17 Foundation and Pupil Transportation Program (\$1,260,030.9)	ConfComm	Dec	-126,003.0	0.0	0.0	0.0	0.0	-126,003.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-126,003.0									
L	Remove FY16 deposit to Public Education Fund	ConfComm	Dec	-1,134,027.9	0.0	0.0	0.0	0.0	-1,134,027.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,134,027.9									
L	CC: FY16 deposit to Public Education Fund of \$950,555.7	ConfComm	Inc	950,555.7	0.0	0.0	0.0	0.0	950,555.7	0.0	0	0	0
	1004 Gen Fund (UGF)			950,555.7									
L	CC: FY16 deposit to Public Education Fund of \$157 million from ASAP Fund	ConfComm	Inc	157,000.0	0.0	0.0	0.0	0.0	157,000.0	0.0	0	0	0
	1229 AGDC-ISP (Other)			157,000.0									
L	CC: Prorate FY16 Foundation Expenditures to 98.59% of full funding	ConfComm	MisAdj	16,472.2	0.0	0.0	0.0	0.0	16,472.2	0.0	0	0	0
	1004 Gen Fund (UGF)			16,472.2									
	* Allocation Difference *			-181,812.4	0.0	0.0	0.0	0.0	-181,812.4	0.0	0	0	0
	** Appropriation Difference **			-181,812.4	0.0	0.0	0.0	0.0	-181,812.4	0.0	0	0	0

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OpSys DGF Transfers (non-add)													
Oil and Hazardous Substance Release Prevention Account													
L	Reverse FY2015 Funding Sec28d Ch16	ConfComm	OTI	-9,400.0	0.0	0.0	0.0	0.0	0.0	-9,400.0	0	0	0
	SLA2014 P90 L6 (HB266)												
	1004 Gen Fund (UGF)			-6,700.0									
	1005 GF/Prgm (DGF)			-2,700.0									
L	FY2016 Funding	ConfComm	IncM	13,270.3	0.0	0.0	0.0	0.0	0.0	13,270.3	0	0	0
	1004 Gen Fund (UGF)			6,480.0									
	1005 GF/Prgm (DGF)			6,790.3									
L	FY2016 General Fund Transfer to Sustain Operations	ConfComm	IncM	1,890.4	0.0	0.0	0.0	0.0	0.0	1,890.4	0	0	0
	1004 Gen Fund (UGF)			1,890.4									
L	AMD: FY2016 General Fund Transfer to Sustain Operations	ConfComm	Dec	-1,890.4	0.0	0.0	0.0	0.0	0.0	-1,890.4	0	0	0
	1004 Gen Fund (UGF)			-1,890.4									
	* Allocation Difference *			3,870.3	0.0	0.0	0.0	0.0	0.0	3,870.3	0	0	0
Oil and Hazardous Substance Release Response Account													
L	Reverse FY2015 Funding Sec28e Ch16	ConfComm	OTI	-2,400.0	0.0	0.0	0.0	0.0	0.0	-2,400.0	0	0	0
	SLA2014 P90 L14 (HB266)												
	1004 Gen Fund (UGF)			-1,700.0									
	1005 GF/Prgm (DGF)			-700.0									
L	FY2016 Funding	ConfComm	IncM	2,320.0	0.0	0.0	0.0	0.0	0.0	2,320.0	0	0	0
	1004 Gen Fund (UGF)			1,620.0									
	1005 GF/Prgm (DGF)			700.0									
	* Allocation Difference *			-80.0	0.0	0.0	0.0	0.0	0.0	-80.0	0	0	0
Renewable Energy Grant Fund 1210													
L	Reverse FY2015 Deposit Sec28g Ch16	ConfComm	OTI	-20,000.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
	SLA2014 P90 L28 (HB266)												
	1004 Gen Fund (UGF)			-20,000.0									
	* Allocation Difference *			-20,000.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
Regional Education Attendance Area School Fund 1222													
L	Reverse FY2015 Deposit Sec28h Ch16	ConfComm	OTI	-39,921.1	0.0	0.0	0.0	0.0	0.0	-39,921.1	0	0	0
	SLA2014 P90 L30 (HB266)												
	1004 Gen Fund (UGF)			-39,921.1									
L	FY2016 Deposit	ConfComm	IncM	38,789.0	0.0	0.0	0.0	0.0	0.0	38,789.0	0	0	0
	1004 Gen Fund (UGF)			38,789.0									
	* Allocation Difference *			-1,132.1	0.0	0.0	0.0	0.0	0.0	-1,132.1	0	0	0
Vaccine Assessment Account													
	Reverse Immunization Program Ch30 SLA2014 (SB169) (Sec2 Ch16 SLA2014 P49 L3 (HB266))	ConfComm	OTI	-22,488.6	0.0	0.0	0.0	-22,488.6	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-4,000.0									
	1005 GF/Prgm (DGF)			-18,488.6									

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Permanent Fund Transfers (continued)													
Deposits to Permanent Fund Principal (continued)													
Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266) - September 30, 2014 Projection Update (continued)													
			1041 PF ERA (DGF) 96,000.0										
L	ConfComm	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
31, 2014 Projection Update													
			1041 PF ERA (DGF) 2,000.0										
L	ConfComm	IncM	905,000.0	0.0	0.0	0.0	0.0	0.0	0.0	905,000.0	0	0	0
FY2016 Funding - FY2015 and FY2016 updated with September 30, 2014 projections													
			1041 PF ERA (DGF) 905,000.0										
L	ConfComm	MisAdj	-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
2/17 AMD: FY16 Funding Estimate for inflataion proofing is \$894 million- November 30, 2014 Projection Update													
			1041 PF ERA (DGF) -11,000.0										
L	ConfComm	MisAdj	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
December 2014 Funding Estimate for inflataion proofing is \$889 million													
			1041 PF ERA (DGF) -5,000.0										
* Allocation Difference *			22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
Alaska Capital Income Fund 1197													
L	ConfComm	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266) - September 30, 2014 Projection Update													
			1041 PF ERA (DGF) -1,000.0										
L	ConfComm	OTI	-22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266)													
			1041 PF ERA (DGF) -22,000.0										
L	ConfComm	IncM	23,000.0	0.0	0.0	0.0	0.0	0.0	0.0	23,000.0	0	0	0
FY2016 Funding - updated FY2015 and FY2016 with September 30, 2014 projections													
			1041 PF ERA (DGF) 23,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			82,000.0	0.0	0.0	0.0	0.0	0.0	0.0	82,000.0	0	0	0
*** Agency Difference ***			-108,442.8	0.0	0.0	0.0	8,711.4	0.0	-181,812.4	64,658.2	0	0	0
**** All Agencies Difference ****			-108,442.8	0.0	0.0	0.0	8,711.4	0.0	-181,812.4	64,658.2	0	0	0

Column Definitions

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

ConfComm (FY16 Conference Committee) - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.