



FY 2016-17 LEGISLATIVE TRANSFER PACKAGE

Department/Budget Area	FY 2016-17 Year-to-Date Gross Appropriation	Contingency Transfer Amount	Standard Transfer Amount	Total Transfer Amount	Page Number	Transfer Percent of Y-T-D Gross
School Aid	\$14,161,842,100	\$0	\$389,100	\$389,100	1	0.003%
School Aid (Flint)	14,161,842,100	2,487,500	0	2,487,500	2	0.018%
Treasury (Flint)	522,473,200	2,400,000	0	2,400,000	3	0.5%
Total		\$4,887,500	\$389,100	\$5,276,600		

FY 2016-17 LEGISLATIVE TRANSFER PACKAGE FUND SOURCES

Department/Budget Area	Inter- Departmental Grants	Federal	Private/ Local	State Restricted	GF/GP	Total Transfer Amount
School Aid	\$0	\$0	\$0	\$0	\$389,100	\$389,100
School Aid (Flint)	0	0	0	2,487,500	0	2,487,500
Treasury (Flint)	0	0	0	2,400,000	0	2,400,000
Total	\$0	\$0	\$0	\$4,887,500	\$389,100	\$5,276,600

May 3, 2017

State Budget Office Request 2017-5, April 14, 2017

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-5

BUDGET AREA: SCHOOL AID

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 4/26/17	HOUSE ACTION 5/3/17
TOTAL TRANSFER REQUEST: \$389,100				
FROM: SEC. 26a RENAISSANCE ZONE REIMBURSEMENTS	20,000,000	(389,100)	(389,100)	(389,100)
School aid fund	20,000,000	(389,100)	(389,100)	(389,100)
TO: SEC. 22b DISCRETIONARY PAYMENT	3,900,000,000	389,100	389,100	389,100
School aid fund	172,402,800	389,100	389,100	389,100
FROM: SEC. 22b DISCRETIONARY PAYMENT	3,900,000,000	(389,100)	(389,100)	(389,100)
General fund/general purpose	172,402,800	(389,100)	(389,100)	(389,100)
TO: SEC. 94 ADVANCED PLACEMENT INCENTIVE PROGRAM	250,000	389,100	389,100	389,100
General fund/general purpose	250,000	389,100	389,100	389,100

The amount appropriated in the Advanced Placement (AP) Incentive Program line to subsidize AP testing fees for low-income students is insufficient due to changes to the Federal grant that helps offset these costs. It is estimated that 14,700 low income students will take AP tests in May, at a total cost of about \$700,000. After applying existing State appropriations and the remaining Federal award, an additional \$389,100 is requested to continue to cover the costs exceeding \$5 (which is the amount required to be paid by the student) per AP test for eligible students. Spending authority is available for transfer from the Renaissance Zone payment line via the Discretionary Payment line since final Renaissance Zone payment expenditures are projected to come in below their appropriated amount. Students are signing up for AP tests now and will take the test in May. This transfer is requested by April 30, 2017.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-5

BUDGET AREA: SCHOOL AID

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 4/26/17	HOUSE ACTION 5/3/17
TOTAL TRANSFER REQUEST: \$2,487,500				
FROM: SEC. 11s(6) CONTINGENCY FUNDS	15,000,000	(2,487,500)	(2,487,500)	(2,487,500)
State restricted contingency funds	15,000,000	(2,487,500)	(2,487,500)	(2,487,500)
TO: SEC. 11s(1) FLINT DECLARATION OF EMERGENCY	10,142,600	2,487,500	2,487,500	2,487,500
Water emergency reserve fund	100	2,487,500	2,487,500	2,487,500

Transfer State restricted contingency fund appropriations in accordance with Public Act 249 of 2017 (Article 1, Section 11s(6)) to the appropriations under Section 11s of this article. A total of \$1,292,500 would be transferred for the purpose of continuing to employ school nurses and school social workers within Flint Community Schools. A total of \$1,195,000 would be transferred for staff at Genesee Intermediate School District to support State early intervention services and early literacy services, and for nutritional services. Public Act 249 of 2016 included half-year funding for these items. This transfer provides funding for the remainder of the fiscal year. Spending authority is available from the drinking water declaration of emergency reserve fund. This transfer is requested by May 1, 2017.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-5

BUDGET AREA: TREASURY

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 4/26/17	HOUSE ACTION 5/3/17
TOTAL TRANSFER REQUEST: \$2,400,000				
FROM: CONTINGENCY FUNDS				
State restricted contingency funds	9,700,000	(2,400,000)	(2,400,000)	(2,400,000)
State restricted contingency funds	9,700,000	(2,400,000)	(2,400,000)	(2,400,000)
TO: ONE-TIME BASIS ONLY APPROPRIATIONS				
Drinking water declaration of emergency	300,100	2,400,000	2,400,000	2,400,000
Drinking water declaration of emergency reserve fund	300,100	2,400,000	2,400,000	2,400,000

The drinking water declaration of emergency reserve fund has a fund balance of approximately \$26.2 million, and this transfer will move \$2,400,000 to support continued bottled water purchases by the State Police. Under the terms of the recently announced settlement, distribution of bottled water will continue through September 1, 2017. This amount represents estimated costs through at least June 2017. This transfer is requested by May 1, 2017.

The State Police and Department of Health and Human Services have previously spent \$7,588,398 in GF/GP toward the purchase of 2.95 million cases of bottled water. Another transfer may be necessary to continue funding for July and August in the event that funds run out. The declining amount of bottled water that needs to be purchased from month-to-month makes it difficult to accurately estimate how much funding is sufficient for purchasing bottled water until September 1, 2017.