

DEFAC Expenditures Forecast for General Fund Disbursements FY2025 (\$ in millions)											
<u>December 17, 2024</u>											
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024			FY2025	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>			<u>Appropriation</u>	
Budget Act	4,106.9	4,270.8	4,451.9	4,547.0	4,771.5	5,099.7	5,606.7			6,129.2	
Cash to Bond Bill	0.0	189.0	184.3	35.4	692.3	855.5	753.4			427.5	
Grant-in-Aid	37.3	52.1	55.1	54.5	63.2	69.4	72.0			98.5	
Continuing & Encumbered (from prior years)	178.6	184.1	329.6	431.3	495.8	1,100.2	1,575.0			1,864.6	
Supplementals	0.0	49.2	62.0	0.0	221.1	378.6	194.6			168.4	
Fiscal Year Spending Authority	4,322.8	4,745.2	5,082.8	5,068.2	6,243.9	7,503.4	8,201.7			8,688.1	
LESS:											
								Oct	Dec		
Reversions to the General Fund	20.6	21.4	137.6	53.4	85.8	67.5	105	25.0	60.0		
Encumbered to next fiscal year	35.8	41.5	54.0	53.2	71.6	57.3	61.6	60.0	60.0		
Continuing to next fiscal year											
Operating Budget											
Bond Bill											
Total Continuing	148.3	288.1	377.3	442.6	1,028.6	1,517.7	1,802.9	1,616.6	1,604.7		
Subtotal	204.7	351.0	568.9	549.2	1,186.0	1,642.5	1,969.5	1,701.6	1,724.7	(1,724.7)	
Fiscal Year Budgetary Expenditures	4,118.1	4,394.3	4,513.9	4,519.0	5,057.9	5,860.9	6,232.2			6,963.4	
% increase/(decrease)	0.29%	6.71%	2.72%	0.11%	11.93%	15.88%	6.34%			11.7%	
Comments:	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>5-Yr Avg</u>		<u>FY2025</u>	
Expenditures / Spending Authority	95.3%	92.6%	88.8%	89.2%	81.0%	78.1%	76.0%	82.6%		80.1%	
Reversions / Spending Authority	0.5%	0.5%	2.7%	1.1%	0.9%	0.9%	1.3%	1.4%		0.7%	
Encumbered / Spending Authority	0.8%	0.9%	1.1%	1.0%	0.9%	0.8%	0.8%	0.9%		0.7%	
Total Continuing / Spending Authority	3.4%	6.1%	7.4%	8.7%	7.1%	20.2%	22.0%	13.1%		18.5%	

DEFAC Expenditures Forecast for General Fund Disbursements FY2026-2030 (\$ in millions)															
December 17, 2024															
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024		Forecast					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
										June	June	June	June	June	June
Salaries	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1657.0	1,805.6	1,905.0		2,055.5	2,174.8	2,298.6	2,429.4	2,567.6	2,713.7
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	561.3	619.1		772.8	824.5	897.8	977.9	1,065.3	1,160.7
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	401.4	444.6		587.6	625.7	686.7	753.7	827.2	907.8
Other	121.5	121.7	131.8	137.1	140.8	146.1	159.9	174.5		185.2	198.8	211.1	224.2	238.1	252.9
Pension	317.7	316.7	360.8	360.1	372.5	421.0	664.7	498.1		588.9	571.8	648.4	756.7	916.2	1,159.2
Contribution	153.7	167.6	201.5	205.0	218.0	238.8	240.1	242.2		266.5	282.4	297.6	313.6	330.5	348.3
Health Care	131.3	136.0	145.4	145.9	148.7	170.6	170.9	174.2		208.1	220.5	236.8	254.2	272.9	293.0
Other	32.7	13.1	13.9	9.2	13.9	11.6	253.8	81.7		114.3	68.9	114.1	188.9	312.8	517.9
Debt Service	179.0	187.2	183.9	184.1	187.3	202.6	218.4	234.4		246.3	263.3	279.1	295.8	313.5	332.3
Grants	365.7	362.9	445.2	507.1	433.2	671.0	661.4	764.1		817.4	720.5	792.7	872.1	959.5	1,055.6
Medicaid	739.7	750.2	733.4	702.0	734.1	823.6	932.7	1,043.5		1,124.4	1,149.7	1,263.3	1,388.1	1,525.2	1,675.9
Contractual Services	537.6	526.1	589.0	600.5	607.5	674.7	871.6	948.3		1,015.3	898.8	998.3	1,108.9	1,231.7	1,368.1
Supplies & Materials	68.7	61.9	69.3	64.7	60.9	67.1	76.7	88.3		98.3	88.6	96.3	104.7	113.9	123.8
Capital Outlay	14.3	12.4	18.5	30.6	17.2	25.5	68.3	131.3		244.5	186.5	282.6	428.3	649.0	983.4
FY Budgetary Expenditures	4,106.1	4,118.1	4,394.3	4,513.9	4,519.0	5,057.9	5,860.8	6,232.1		6,963.4	6,878.5	7,557.2	8,361.9	9,341.9	10,572.8

OMB General Assumptions FY2026 Forecast

Salary - Includes increase for state employees, Collective Bargaining Agreements, Education Steps and Education Unit Count growth

Fringe Other/Fringe Healthcare - Projected using proposed rates in Governor's Recommended FY2026 Budget

Pension - Projected using proposed rates in Governor's Recommended FY2026 Budget

Debt Service – includes estimated debt service from a Spring 2025 general obligation bond issuance

Grants - Projected using current year Grant in Aid budget, operational funding provided to UD and Housing, and spending continued cash projects

Medicaid - Projected with trending healthcare inflation and demographic shifts in Delaware

Contractual Services - Projected using current year spend level for agency operations and spending continued cash projects

Supplies - Projected using current year spend level for agency operations

Capital - Projected using current year spend level for agency operations and spending continued cash projects

Medicaid - Projected with trending healthcare inflation and demographic shifts in Delaware

Contractual Services - Projected using current year spend level for agency operations and spending continued cash projects

Supplies - Projected using current year spend level for agency operations

Capital - Projected using current year spend level for agency operations and spending continued cash projects