

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|

Description: Provide educational opportunities at the four colleges and universities, Idaho State University (ISU), Boise State University (BSU), Lewis-Clark State College (LCSC), and the University of Idaho (UI), and their respective off-campus instructional and research sites. These opportunities include undergraduate and graduate-level instruction; assistance to business, industry, and communities; career-enhancing professional program offerings; basic and applied research; and, for LCSC, BSU, and ISU, offering Vocational-Technical course offerings.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation

| | | | | | | | |
|--------------|-----------------|----------|----------|----------|----------|--------------------|--------------------|
| General | 3,631.55 | 0 | 0 | 0 | 0 | 223,366,200 | 223,366,200 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 10,020,500 | 10,020,500 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 107,907,800 | 107,907,800 |
| Total | 3,631.55 | 0 | 0 | 0 | 0 | 341,294,500 | 341,294,500 |

Appropriation Adjustments

4.11 Reappropriation: FY 2004 funds carried forward into FY 2005.

| | | | | | | | |
|--------------|-------------|-------------------|-------------------|------------------|--------------|----------|-------------------|
| General | 0.00 | 0 | 47,500 | 0 | 4,300 | 0 | 51,800 |
| Dedicated | 0.00 | 0 | 58,200 | 700 | 0 | 0 | 58,900 |
| Other | 0.00 | 19,421,500 | 12,756,300 | 4,821,900 | 0 | 0 | 36,999,700 |
| Total | 0.00 | 19,421,500 | 12,862,000 | 4,822,600 | 4,300 | 0 | 37,110,400 |

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

| | | | | | | | |
|--------------|-------------|------------------|----------|----------|----------|----------|------------------|
| General | 0.00 | 1,689,800 | 0 | 0 | 0 | 0 | 1,689,800 |
| Dedicated | 0.00 | 73,000 | 0 | 0 | 0 | 0 | 73,000 |
| Other | 0.00 | 519,300 | 0 | 0 | 0 | 0 | 519,300 |
| Total | 0.00 | 2,282,100 | 0 | 0 | 0 | 0 | 2,282,100 |

4.31 Supplemental - Occupancy Costs: The Governor recommends a supplemental for FY 2005 unfunded occupancy costs of \$489,100 for the Idaho State University Performing Arts Center and \$504,000 for the University of Idaho Water Center. Other bonded and prior year projects are not recommended.

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 7.25 | 182,400 | 810,700 | 0 | 0 | 0 | 993,100 |
| Total | 7.25 | 182,400 | 810,700 | 0 | 0 | 0 | 993,100 |

4.41 Rescission: The Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

| | | | | | | | |
|--------------|-------------|----------|------------------|----------|----------|----------|------------------|
| General | 0.00 | 0 | (652,000) | 0 | 0 | 0 | (652,000) |
| Total | 0.00 | 0 | (652,000) | 0 | 0 | 0 | (652,000) |

4.91 Lump Sum Allocation: Move FY 2004 carry-over and HB 805 appropriation into lump sum category.

| | | | | | | | |
|--------------|-------------|---------------------|---------------------|--------------------|----------------|-------------------|----------|
| General | 0.00 | (1,872,200) | (206,200) | 0 | (4,300) | 2,082,700 | 0 |
| Dedicated | 0.00 | (73,000) | (58,200) | (700) | 0 | 131,900 | 0 |
| Other | 0.00 | (19,940,800) | (12,756,300) | (4,821,900) | 0 | 37,519,000 | 0 |
| Total | 0.00 | (21,886,000) | (13,020,700) | (4,822,600) | (4,300) | 39,733,600 | 0 |

FY 2005 Total Appropriation

| | | | | | | | |
|--------------|-----------------|----------|----------|----------|----------|--------------------|--------------------|
| General | 3,638.80 | 0 | 0 | 0 | 0 | 225,448,900 | 225,448,900 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 10,152,400 | 10,152,400 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 145,426,800 | 145,426,800 |
| Total | 3,638.80 | 0 | 0 | 0 | 0 | 381,028,100 | 381,028,100 |

College & Universities
General Education

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|-----------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|----------------------|--------------------------|
| Expenditure Adjustments | | | | | | | |
| 6.11 Lump Sum Allocation: Distribute lump sum appropriation to object codes where expenditures are anticipated. | | | | | | | |
| General | 0.00 | 200,720,000 | 16,103,200 | 5,606,400 | 3,019,300 | (225,448,900) | 0 |
| Dedicated | 0.00 | 5,153,800 | 3,950,900 | 1,047,700 | 0 | (10,152,400) | 0 |
| Other | 0.00 | 78,773,800 | 55,739,800 | 10,913,200 | 0 | (145,426,800) | 0 |
| Total | 0.00 | 284,647,600 | 75,793,900 | 17,567,300 | 3,019,300 | (381,028,100) | 0 |
| 6.31 FTP or Fund Adjustments: Student fee and enrollment changes. | | | | | | | |
| General | 27.50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 244,200 | 2,485,400 | 0 | 0 | 0 | 2,729,600 |
| Total | 27.50 | 244,200 | 2,485,400 | 0 | 0 | 0 | 2,729,600 |
| 6.32 FTP or Fund Adjustments: Student fee and enrollment changes. | | | | | | | |
| Other | 0.00 | 0 | 1,022,400 | 0 | 0 | 0 | 1,022,400 |
| Total | 0.00 | 0 | 1,022,400 | 0 | 0 | 0 | 1,022,400 |
| 6.51 Transfer Between Programs: Technology Incentive and Higher Education Research Council grants. | | | | | | | |
| General | 0.00 | 2,081,600 | 622,400 | 291,900 | (2,995,900) | 0 | 0 |
| Total | 0.00 | 2,081,600 | 622,400 | 291,900 | (2,995,900) | 0 | 0 |
| FY 2005 Estimated Expenditures | | | | | | | |
| General | 3,666.30 | 202,801,600 | 16,725,600 | 5,898,300 | 23,400 | 0 | 225,448,900 |
| Dedicated | 0.00 | 5,153,800 | 3,950,900 | 1,047,700 | 0 | 0 | 10,152,400 |
| Other | 0.00 | 79,018,000 | 59,247,600 | 10,913,200 | 0 | 0 | 149,178,800 |
| Total | 3,666.30 | 286,973,400 | 79,924,100 | 17,859,200 | 23,400 | 0 | 384,780,100 |
| Base Adjustments | | | | | | | |
| 8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45. | | | | | | | |
| General | 0.00 | 0 | 652,000 | 0 | 0 | 0 | 652,000 |
| Total | 0.00 | 0 | 652,000 | 0 | 0 | 0 | 652,000 |
| 8.31 Transfer Between Programs: Transfer HERC and Technology Grants to the institutions | | | | | | | |
| General | 0.00 | (2,081,600) | (622,400) | (291,900) | 2,995,900 | 0 | 0 |
| Total | 0.00 | (2,081,600) | (622,400) | (291,900) | 2,995,900 | 0 | 0 |
| 8.41 Removal of One-Time Expenditures: Removal of prior year carry forward | | | | | | | |
| General | 0.00 | 0 | (47,500) | 0 | (4,300) | 0 | (51,800) |
| Dedicated | 0.00 | 0 | (58,200) | (700) | 0 | 0 | (58,900) |
| Other | 0.00 | (19,421,500) | (12,756,300) | (4,821,900) | 0 | 0 | (36,999,700) |
| Total | 0.00 | (19,421,500) | (12,862,000) | (4,822,600) | (4,300) | 0 | (37,110,400) |
| 8.43 Removal of One-Time Expenditures: Removal of 1% temporary increase | | | | | | | |
| General | 0.00 | (1,689,800) | 0 | 0 | 0 | 0 | (1,689,800) |
| Dedicated | 0.00 | (73,000) | 0 | 0 | 0 | 0 | (73,000) |
| Other | 0.00 | (519,300) | 0 | 0 | 0 | 0 | (519,300) |
| Total | 0.00 | (2,282,100) | 0 | 0 | 0 | 0 | (2,282,100) |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---------------------|-----------------|------------------------|-------------------------------|-----------------------|------------------------------|-----------------|----------------------|
| FY 2006 Base | | | | | | | |
| General | 3,666.30 | 199,030,200 | 16,707,700 | 5,606,400 | 3,015,000 | 0 | 224,359,300 |
| Dedicated | 0.00 | 5,080,800 | 3,892,700 | 1,047,000 | 0 | 0 | 10,020,500 |
| Other | 0.00 | 59,077,200 | 46,491,300 | 6,091,300 | 0 | 0 | 111,659,800 |
| Total | 3,666.30 | 263,188,200 | 67,091,700 | 12,744,700 | 3,015,000 | 0 | 346,039,600 |

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.

| | | | | | | | |
|--------------|-------------|------------------|----------|----------|----------|----------|------------------|
| General | 0.00 | 1,554,000 | 0 | 0 | 0 | 0 | 1,554,000 |
| Dedicated | 0.00 | 55,300 | 0 | 0 | 0 | 0 | 55,300 |
| Other | 0.00 | 515,400 | 0 | 0 | 0 | 0 | 515,400 |
| Total | 0.00 | 2,124,700 | 0 | 0 | 0 | 0 | 2,124,700 |

10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

| | | | | | | | |
|--------------|-------------|----------|----------------|----------|----------|----------|----------------|
| General | 0.00 | 0 | 317,600 | 0 | 0 | 0 | 317,600 |
| Total | 0.00 | 0 | 317,600 | 0 | 0 | 0 | 317,600 |

10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

| | | | | | | | |
|--------------|-------------|----------|------------------|----------|----------|----------|------------------|
| General | 0.00 | 0 | (135,700) | 0 | 0 | 0 | (135,700) |
| Total | 0.00 | 0 | (135,700) | 0 | 0 | 0 | (135,700) |

10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.

| | | | | | | | |
|--------------|-------------|------------------|----------|----------|----------|----------|------------------|
| General | 0.00 | 1,613,300 | 0 | 0 | 0 | 0 | 1,613,300 |
| Dedicated | 0.00 | 52,400 | 0 | 0 | 0 | 0 | 52,400 |
| Other | 0.00 | 586,000 | 0 | 0 | 0 | 0 | 586,000 |
| Total | 0.00 | 2,251,700 | 0 | 0 | 0 | 0 | 2,251,700 |

10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| General | 0.00 | 98,700 | 0 | 0 | 0 | 0 | 98,700 |
| Dedicated | 0.00 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |
| Other | 0.00 | 23,300 | 0 | 0 | 0 | 0 | 23,300 |
| Total | 0.00 | 124,700 | 0 | 0 | 0 | 0 | 124,700 |

College & Universities
General Education

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---|-----------------|------------------------|-------------------------------|-----------------------|------------------------------|-----------------|----------------------|
| 10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years. | | | | | | | |
| General | 0.00 | 3,173,000 | 0 | 0 | 0 | 0 | 3,173,000 |
| Dedicated | 0.00 | 104,700 | 0 | 0 | 0 | 0 | 104,700 |
| Other | 0.00 | 970,200 | 0 | 0 | 0 | 0 | 970,200 |
| Total | 0.00 | 4,247,900 | 0 | 0 | 0 | 0 | 4,247,900 |
| 10.72 External Nonstandard Adjustments: Enrollment Workload Adjustment. Provides funds to address increased student enrollment based upon a three-year rolling average of weighted resident credit hours. | | | | | | | |
| General | 7.00 | 2,506,700 | 204,700 | 34,400 | 0 | 0 | 2,745,800 |
| Total | 7.00 | 2,506,700 | 204,700 | 34,400 | 0 | 0 | 2,745,800 |
| 10.73 External Nonstandard Adjustments: Library Books and Periodicals | | | | | | | |
| General | 0.00 | 0 | 0 | 372,000 | 0 | 0 | 372,000 |
| Dedicated | 0.00 | 0 | 0 | 45,100 | 0 | 0 | 45,100 |
| Other | 0.00 | 0 | 0 | 188,100 | 0 | 0 | 188,100 |
| Total | 0.00 | 0 | 0 | 605,200 | 0 | 0 | 605,200 |
| 10.75 External Nonstandard Adjustments: Utility Costs | | | | | | | |
| General | 0.00 | 0 | 209,900 | 0 | 0 | 0 | 209,900 |
| Dedicated | 0.00 | 0 | 16,300 | 0 | 0 | 0 | 16,300 |
| Other | 0.00 | 0 | 214,000 | 0 | 0 | 0 | 214,000 |
| Total | 0.00 | 0 | 440,200 | 0 | 0 | 0 | 440,200 |
| 10.91 Fund Shifts: The Governor recommends replacing all endowment funds and student fees needed for recommended maintenance costs with General Funds. | | | | | | | |
| General | 0.00 | 2,310,000 | 230,300 | 233,200 | 0 | 0 | 2,773,500 |
| Dedicated | 0.00 | (215,100) | (16,300) | (45,100) | 0 | 0 | (276,500) |
| Other | 0.00 | (2,094,900) | (214,000) | (188,100) | 0 | 0 | (2,497,000) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.92 Fund Shifts: Not recommended. This decision unit replaces the anticipated shortfall in endowment funds, resulting from a reduced payout rate, with General Funds. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | (223,600) | (1,232,000) | 0 | 0 | 0 | (1,455,600) |
| Total | 0.00 | (223,600) | (1,232,000) | 0 | 0 | 0 | (1,455,600) |
| FY 2006 Total Maintenance | | | | | | | |
| General | 3,673.30 | 210,285,900 | 17,534,500 | 6,246,000 | 3,015,000 | 0 | 237,081,400 |
| Dedicated | 0.00 | 4,857,200 | 2,660,700 | 1,047,000 | 0 | 0 | 8,564,900 |
| Other | 0.00 | 59,077,200 | 46,491,300 | 6,091,300 | 0 | 0 | 111,659,800 |
| Total | 3,673.30 | 274,220,300 | 66,686,500 | 13,384,300 | 3,015,000 | 0 | 357,306,100 |
| Program Enhancements | | | | | | | |
| 12.01 Prior Year Enrollment Workload Adjustment: Not recommended. Represents 20% of the funds needed to address actual enrollment increases that have not been funded in recent years. Increased enrollment has significantly affected the operations and maintenance of campus facilities. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|-----------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|--------------------|--------------------------|
| 12.02 Funding Equity: Not recommended. Represents 20% of the funds needed to address equity among the four-year institutions. Previous studies indicate that certain institutions were under-funded based on their role and mission. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.61 Capital Budget Maintenance/Operations Costs: Additional costs associated with the occupancy of new or expanded facilities for FY 2006. The Governor recommends \$490,800 for the ISU Performing Arts Center and \$176,100 for the UI Water Center. Other bonded and prior year projects are not recommended. | | | | | | | |
| General | 5.00 | 105,000 | 561,900 | 0 | 0 | 0 | 666,900 |
| Total | 5.00 | 105,000 | 561,900 | 0 | 0 | 0 | 666,900 |
| 12.91 Lump Sum Allocation: Shift an object code budget to lump sum, as has been appropriated in recent years. | | | | | | | |
| General | 0.00 | (210,390,900) | (18,096,400) | (6,246,000) | (3,015,000) | 237,748,300 | 0 |
| Dedicated | 0.00 | (4,857,200) | (2,660,700) | (1,047,000) | 0 | 8,564,900 | 0 |
| Other | 0.00 | (59,077,200) | (46,491,300) | (6,091,300) | 0 | 111,659,800 | 0 |
| Total | 0.00 | (274,325,300) | (67,248,400) | (13,384,300) | (3,015,000) | 357,973,000 | 0 |
| FY 2006 Gov's Recommendation | | | | | | | |
| General | 3,678.30 | 0 | 0 | 0 | 0 | 237,748,300 | 237,748,300 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 8,564,900 | 8,564,900 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 111,659,800 | 111,659,800 |
| Total | 3,678.30 | 0 | 0 | 0 | 0 | 357,973,000 | 357,973,000 |