

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
System-Wide Expenses	0	0	0	0	3,531,000	40,000
College of Southern Idaho	36,148,800	36,515,000	35,663,100	35,663,100	35,811,300	36,119,100
North Idaho College	42,154,600	42,245,600	42,674,000	43,353,100	43,631,900	43,385,600
College of Western Idaho	43,271,300	44,349,000	45,103,700	50,329,600	50,601,500	52,165,500
College of Eastern Idaho	0	0	10,809,100	9,858,100	11,891,600	11,334,800
Total	121,574,700	123,109,600	134,249,900	139,203,900	145,467,300	143,045,000
By Fund Source						
General	39,400,900	39,400,900	46,126,600	46,126,600	50,313,700	47,368,200
Dedicated	600,000	600,000	800,000	800,000	855,000	855,000
Other	81,573,800	83,108,700	87,323,300	92,277,300	94,298,600	94,821,800
Total	121,574,700	123,109,600	134,249,900	139,203,900	145,467,300	143,045,000
By Object						
Personnel Costs	83,359,400	78,637,900	95,610,500	96,603,400	99,071,300	100,421,600
Operating Expenditures	36,046,200	40,239,400	36,070,900	37,385,000	38,296,700	37,562,400
Capital Outlay	2,169,100	4,232,300	2,568,500	5,215,500	5,044,300	5,006,000
Trustee/Benefit Payments	0	0	0	0	3,055,000	55,000
Lump Sum	0	0	0	0	0	0
Total	121,574,700	123,109,600	134,249,900	139,203,900	145,467,300	143,045,000
FTP Positions	1,010.63	1,010.63	1,010.63	1,141.88	1,159.00	1,157.88

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The System-Wide Expenses Program reflects funding and State Board of Education initiatives that have a system-wide impact and are not specific to one institution.

FY 2019 Total Appropriation

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Estimated Expenditures

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Base

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Line Items

12.01 Outcomes-Based Funding: The Governor does not recommend General Fund for the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 System-Wide Needs: The Governor recommends a General Fund program transfer from each of the four community colleges to fund system-wide initiatives.

General	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000

12.04 Program Transfer for Outcomes-Based Funding: The Governor does not recommend a General Fund program transfer from each community college's base appropriation to fund the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Community Colleges
System-Wide Expenses

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Gov's Recommendation							
General	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include: North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho in Idaho Falls.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1359

General	144.18	11,789,400	1,867,200	607,400	0	0	14,264,000
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	15,842,600	4,008,900	1,347,600	0	0	21,199,100
Total	346.13	27,787,100	5,903,000	1,973,000	0	0	35,663,100

FY 2019 Total Appropriation

General	144.18	11,789,400	1,867,200	607,400	0	0	14,264,000
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	15,842,600	4,008,900	1,347,600	0	0	21,199,100
Total	346.13	27,787,100	5,903,000	1,973,000	0	0	35,663,100

FY 2019 Estimated Expenditures

General	144.18	11,789,400	1,867,200	607,400	0	0	14,264,000
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	15,842,600	4,008,900	1,347,600	0	0	21,199,100
Total	346.13	27,787,100	5,903,000	1,973,000	0	0	35,663,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019

General	0.00	(210,000)	0	0	0	0	(210,000)
Total	0.00	(210,000)	0	0	0	0	(210,000)

FY 2020 Base

General	144.18	11,579,400	1,867,200	607,400	0	0	14,054,000
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	15,842,600	4,008,900	1,347,600	0	0	21,199,100
Total	346.13	27,577,100	5,903,000	1,973,000	0	0	35,453,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.							
General	0.00	(91,600)	0	0	0	0	(91,600)
Dedicated	0.00	(1,200)	0	0	0	0	(1,200)
Other	0.00	(125,300)	0	0	0	0	(125,300)
Total	0.00	(218,100)	0	0	0	0	(218,100)
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
General	0.00	43,700	0	0	0	0	43,700
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	59,800	0	0	0	0	59,800
Total	0.00	104,100	0	0	0	0	104,100
10.19 Fund Shift: This decision unit reflects a fund shift to the Community College Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.							
General	0.00	(600)	0	0	0	0	(600)
Dedicated	0.00	600	0	0	0	0	600
Total	0.00	0	0	0	0	0	0
10.21 General Inflation Adjustments: The Governor recommends local community fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	80,200	0	0	0	80,200
Total	0.00	0	80,200	0	0	0	80,200
10.25 Inflationary Adjustments: The Governor does not recommend General Fund for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.29 Fund Shift: The Governor does not recommend a fund shift for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	266,800	0	0	0	0	266,800
Dedicated	0.00	3,600	0	0	0	0	3,600
Other	0.00	365,100	0	0	0	0	365,100
Total	0.00	635,500	0	0	0	0	635,500

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
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
10.69 Fund Shift: This decision unit reflects a fund shift to General Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.							
General	0.00	3,600	0	0	0	0	3,600
Dedicated	0.00	(3,600)	0	0	0	0	(3,600)
Total	0.00	0	0	0	0	0	0
10.71 Nondiscretionary Adjustments: The Governor recommends General Fund for an enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.							
General	0.00	203,300	0	0	0	0	203,300
Total	0.00	203,300	0	0	0	0	203,300

FY 2020 Total Maintenance

General	144.18	12,004,600	1,867,200	607,400	0	0	14,479,200
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	16,142,200	4,089,100	1,347,600	0	0	21,578,900
Total	346.13	28,301,900	5,983,200	1,973,000	0	0	36,258,100

Line Items

12.01 Transfer Faculty to College of Eastern Idaho: The Governor recommends the transfer of two faculty positions from the College of Southern Idaho (CSI) to the College of Eastern Idaho (CEI). Four years ago, CSI was appropriated funding for these faculty positions to provide academic courses in the Idaho Falls area. This service is no longer needed in Idaho Falls because of the formation of CEI. Therefore, CSI has agreed to transfer the positions to CEI. This decision unit corresponds with DU 12.01 in the CEI budget.							
General	0.00	(129,000)	0	0	0	0	(129,000)
Total	0.00	(129,000)	0	0	0	0	(129,000)
12.02 One-Time Benefit Funding: The Governor does not recommend one-time General Fund to offset the loss of funding due to the state's use of the Health Insurance Reserve Fund. While the College of Southern Idaho does not participate in the state health insurance plan, it shared in the years of over-appropriation that created an excess in the health plan reserve for the state. As such, it should share in the years of lower appropriation as well.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Community College System-Wide Expenses: The Governor recommends the program transfer of General Fund to the System-Wide Expenses Program to fund system-wide initiatives.							
General	0.00	0	(10,000)	0	0	0	(10,000)
Total	0.00	0	(10,000)	0	0	0	(10,000)

Community Colleges

College of Southern Idaho

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.04 Program Transfer for Outcomes-Based Funding: The Governor does not recommend a program transfer of General Fund from the College of Southern Idaho's base appropriation to the System-Wide Expenses Program to fund the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Southern Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

General	144.18	11,875,600	1,857,200	607,400	0	0	14,340,200
Dedicated	2.09	155,100	26,900	18,000	0	0	200,000
Other	199.86	16,142,200	4,089,100	1,347,600	0	0	21,578,900
Total	346.13	28,172,900	5,973,200	1,973,000	0	0	36,119,100

Executive Budget Detail

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho in Idaho Falls.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1359

General	155.18	10,877,000	1,816,900	216,000	0	0	12,909,900
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	17,698,200	11,757,400	108,500	0	0	29,564,100
Total	345.50	28,697,400	13,627,100	349,500	0	0	42,674,000

Expenditure Adjustments

4.91 Lump Sum Allocation: This decision unit reflects 1.0 FTP funded in FY 2019.

General	1.00	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0

FY 2019 Total Appropriation

General	156.18	10,877,000	1,816,900	216,000	0	0	12,909,900
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	17,698,200	11,757,400	108,500	0	0	29,564,100
Total	346.50	28,697,400	13,627,100	349,500	0	0	42,674,000

Expenditure Adjustments

6.91 Other Adjustments: This decision unit reflects expenditure adjustments to local community fund spending authority.

Other	0.00	575,600	153,600	(50,100)	0	0	679,100
Total	0.00	575,600	153,600	(50,100)	0	0	679,100

FY 2019 Estimated Expenditures

General	156.18	10,877,000	1,816,900	216,000	0	0	12,909,900
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	18,273,800	11,911,000	58,400	0	0	30,243,200
Total	346.50	29,273,000	13,780,700	299,400	0	0	43,353,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

General	0.00	(175,000)	0	(216,000)	0	0	(391,000)
Total	0.00	(175,000)	0	(216,000)	0	0	(391,000)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Base							
General	156.18	10,702,000	1,816,900	0	0	0	12,518,900
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	18,273,800	11,911,000	58,400	0	0	30,243,200
Total	346.50	29,098,000	13,780,700	83,400	0	0	42,962,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(80,300)	0	0	0	0	(80,300)
Dedicated	0.00	(900)	0	0	0	0	(900)
Other	0.00	(137,100)	0	0	0	0	(137,100)
Total	0.00	(218,300)	0	0	0	0	(218,300)

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	53,900	0	0	0	0	53,900
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	92,100	0	0	0	0	92,100
Total	0.00	146,600	0	0	0	0	146,600

10.19 Fund Shift: This decision unit reflects a fund shift to the Community College Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.

General	0.00	(300)	0	0	0	0	(300)
Dedicated	0.00	300	0	0	0	0	300
Total	0.00	0	0	0	0	0	0

10.25 Inflationary Adjustments: The Governor does not recommend General fund for inflation.

General	0.00	0	0	0	0	0	0
Other	0.00	0	0	6,500	0	0	6,500
Total	0.00	0	0	6,500	0	0	6,500

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.

General	0.00	279,500	0	0	0	0	279,500
Dedicated	0.00	3,200	0	0	0	0	3,200
Other	0.00	477,200	0	0	0	0	477,200
Total	0.00	759,900	0	0	0	0	759,900

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	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
10.69 Fund Shift: This decision unit reflects a fund shift to General Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.							
General	0.00	3,200	0	0	0	0	3,200
Dedicated	0.00	(3,200)	0	0	0	0	(3,200)
Total	0.00	0	0	0	0	0	0
10.71 Nondiscretionary Adjustments: The Governor recommends a reduction in General Fund due to the enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.							
General	0.00	(678,600)	0	0	0	0	(678,600)
Total	0.00	(678,600)	0	0	0	0	(678,600)

FY 2020 Total Maintenance

General	156.18	10,279,400	1,816,900	0	0	0	12,096,300
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	18,706,000	11,911,000	64,900	0	0	30,681,900
Total	346.50	29,107,600	13,780,700	89,900	0	0	42,978,200

Line Items

12.01 One-Time Benefit Funding: The Governor does not recommend one-time General Fund to offset the loss of funding due to the state's use of the Health Insurance Reserve Fund. While North Idaho College does not participate in the state health insurance plan, it shared in the years of over-appropriation that created an excess in the health plan reserve for the state. As such, it should share in the years of lower appropriation as well.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Occupancy Costs: The Governor recommends 0.56 FTP and General Fund for occupancy costs for the North Idaho Collaborative Education Facility. The Governor recommends the Board of Education revisit the process and funding of building occupancy costs.							
General	0.00	20,200	97,200	0	0	0	117,400
Total	0.00	20,200	97,200	0	0	0	117,400
12.03 Community College System-Wide Expenses: The Governor recommends the program transfer of General Fund to the System-Wide Expenses Program to fund system-wide initiatives.							
General	0.00	0	(10,000)	0	0	0	(10,000)
Total	0.00	0	(10,000)	0	0	0	(10,000)

Community Colleges

North Idaho College

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.04 Program Transfer for Outcomes-Based Funding: The Governor does not recommend a program transfer of General Fund from North Idaho College's base appropriation to the System-Wide Expenses Program to fund the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.05 Partial Offset of Negative Enrollment Workload Adjustment: The Governor recommends one-time General Fund to partially offset the reduction in enrollment workload adjustment funding, as reflected in DU 10.71.							
General	0.00	300,000	0	0	0	0	300,000
Total	0.00	300,000	0	0	0	0	300,000
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for North Idaho College be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

General	156.18	10,599,600	1,904,100	0	0	0	12,503,700
Dedicated	1.50	122,200	52,800	25,000	0	0	200,000
Other	188.82	18,706,000	11,911,000	64,900	0	0	30,681,900
Total	346.50	29,427,800	13,867,900	89,900	0	0	43,385,600

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho in Idaho Falls.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1359

General	96.00	9,983,500	3,955,400	0	0	0	13,938,900
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	223.00	20,122,700	10,842,100	0	0	0	30,964,800
Total	319.00	30,106,200	14,997,500	0	0	0	45,103,700

FY 2019 Total Appropriation

General	96.00	9,983,500	3,955,400	0	0	0	13,938,900
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	223.00	20,122,700	10,842,100	0	0	0	30,964,800
Total	319.00	30,106,200	14,997,500	0	0	0	45,103,700

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

General	10.00	0	0	0	0	0	0
Other	(10.00)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.91 Other Adjustments: This decision unit reflects expenditure adjustments to local community fund spending authority.

Other	29.75	1,931,000	539,100	2,755,800	0	0	5,225,900
Total	29.75	1,931,000	539,100	2,755,800	0	0	5,225,900

FY 2019 Estimated Expenditures

General	106.00	9,983,500	3,955,400	0	0	0	13,938,900
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	242.75	22,053,700	11,381,200	2,755,800	0	0	36,190,700
Total	348.75	32,037,200	15,536,600	2,755,800	0	0	50,329,600

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Base							
General	106.00	9,983,500	3,955,400	0	0	0	13,938,900
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	242.75	22,053,700	11,381,200	2,755,800	0	0	36,190,700
Total	348.75	32,037,200	15,536,600	2,755,800	0	0	50,329,600

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(68,500)	0	0	0	0	(68,500)
Other	0.00	(151,200)	0	0	0	0	(151,200)
Total	0.00	(219,700)	0	0	0	0	(219,700)

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	42,600	0	0	0	0	42,600
Other	0.00	94,200	0	0	0	0	94,200
Total	0.00	136,800	0	0	0	0	136,800

10.25 Inflationary Adjustments: The Governor does not recommend General Fund for inflation.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.

General	0.00	259,400	0	0	0	0	259,400
Other	0.00	573,100	0	0	0	0	573,100
Total	0.00	832,500	0	0	0	0	832,500

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

General	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

10.71 Nondiscretionary Adjustments: The Governor recommends General Fund for an enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.

General	0.00	1,096,300	0	0	0	0	1,096,300
Total	0.00	1,096,300	0	0	0	0	1,096,300

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Total Maintenance							
General	106.00	11,313,300	3,955,400	0	0	0	15,268,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	242.75	22,569,800	11,381,200	2,755,800	0	0	36,706,800
Total	348.75	33,883,100	15,536,600	2,755,800	0	0	52,175,500

Line Items

12.03 Community College System-wide Expenses: The Governor recommends a General Fund program transfer to the System-Wide Expenses Program to fund system-wide initiatives.

General	0.00	0	(10,000)	0	0	0	(10,000)
Total	0.00	0	(10,000)	0	0	0	(10,000)

12.04 Program Transfer for Outcomes-Based Funding: The Governor does not recommend a program transfer of General Fund from the College of Western Idaho's base appropriation to the System-Wide Expenses Program to fund the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Western Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

General	106.00	11,313,300	3,945,400	0	0	0	15,258,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	242.75	22,569,800	11,381,200	2,755,800	0	0	36,706,800
Total	348.75	33,883,100	15,526,600	2,755,800	0	0	52,165,500

Community Colleges
College of Eastern Idaho

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho in Idaho Falls.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1359

General	0.00	5,005,400	8,400	0	0	0	5,013,800
Dedicated	0.00	200,000	0	0	0	0	200,000
Other	0.00	3,814,400	1,534,900	246,000	0	0	5,595,300
Total	0.00	9,019,800	1,543,300	246,000	0	0	10,809,100

Expenditure Adjustments

4.91 Lump Sum Allocation: This decision unit reflects 146.0 FTP funded in FY 2019.

General	89.00	0	0	0	0	0	0
Dedicated	2.00	0	0	0	0	0	0
Other	55.00	0	0	0	0	0	0
Total	146.00	0	0	0	0	0	0

FY 2019 Total Appropriation

General	89.00	5,005,400	8,400	0	0	0	5,013,800
Dedicated	2.00	200,000	0	0	0	0	200,000
Other	55.00	3,814,400	1,534,900	246,000	0	0	5,595,300
Total	146.00	9,019,800	1,543,300	246,000	0	0	10,809,100

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.41 Object Transfers: This decision unit reflects an object transfer.

General	0.00	(1,600)	1,600	0	0	0	0
Total	0.00	(1,600)	1,600	0	0	0	0

6.91 Other Adjustments: This decision unit reflects expenditure adjustments to local community fund spending authority.

Other	(45.50)	(1,512,100)	619,800	(58,700)	0	0	(951,000)
Total	(45.50)	(1,512,100)	619,800	(58,700)	0	0	(951,000)

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2019 Estimated Expenditures							
General	89.00	5,003,800	10,000	0	0	0	5,013,800
Dedicated	2.00	200,000	0	0	0	0	200,000
Other	9.50	2,302,300	2,154,700	187,300	0	0	4,644,300
Total	100.50	7,506,100	2,164,700	187,300	0	0	9,858,100

FY 2020 Base

General	89.00	5,003,800	10,000	0	0	0	5,013,800
Dedicated	2.00	200,000	0	0	0	0	200,000
Other	9.50	2,302,300	2,154,700	187,300	0	0	4,644,300
Total	100.50	7,506,100	2,164,700	187,300	0	0	9,858,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(42,200)	0	0	0	0	(42,200)
Dedicated	0.00	(1,700)	0	0	0	0	(1,700)
Other	0.00	(19,400)	0	0	0	0	(19,400)
Total	0.00	(63,300)	0	0	0	0	(63,300)

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	14,800	0	0	0	0	14,800
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	6,800	0	0	0	0	6,800
Total	0.00	22,200	0	0	0	0	22,200

10.19 Fund Shift: This decision unit reflects a fund shift to the Community College Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.

General	0.00	(1,100)	0	0	0	0	(1,100)
Dedicated	0.00	1,100	0	0	0	0	1,100
Total	0.00	0	0	0	0	0	0

10.25 Inflationary Adjustments: The Governor does not recommend General Fund for inflation.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	116,600	0	0	0	0	116,600
Dedicated	0.00	4,700	0	0	0	0	4,700
Other	0.00	53,600	0	0	0	0	53,600
Total	0.00	174,900	0	0	0	0	174,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
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
10.69 Fund Shift: This decision unit reflects a fund shift to General Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.							
General	0.00	4,700	0	0	0	0	4,700
Dedicated	0.00	(4,700)	0	0	0	0	(4,700)
Total	0.00	0	0	0	0	0	0
10.92 Other Adjustments: This decision unit reflects 16.0 FTP and local community fund spending authority to align spending authority with available revenue.							
Other	16.00	1,168,900	0	0	0	0	1,168,900
Total	16.00	1,168,900	0	0	0	0	1,168,900

FY 2020 Total Maintenance

General	89.00	5,096,600	10,000	0	0	0	5,106,600
Dedicated	2.00	200,000	0	0	0	0	200,000
Other	25.50	3,512,200	2,154,700	187,300	0	0	5,854,200
Total	116.50	8,808,800	2,164,700	187,300	0	0	11,160,800

Line Items

12.01 Transfer of Faculty from College of Southern Idaho: The Governor recommends the transfer of two faculty positions from the College of Southern Idaho (CSI) to the College of Eastern Idaho (CEI). Four years ago, CSI was appropriated funding for these faculty positions to provide academic courses in the Idaho Falls area. This service is no longer in Idaho Falls because of the formation of CEI. Therefore, CSI has agreed to transfer the positions to CEI. This decision unit corresponds with DU 12.01 in the CSI budget.							
General	0.00	129,000	0	0	0	0	129,000
Total	0.00	129,000	0	0	0	0	129,000
12.02 Interest Earnings Distribution: The Governor recommends one-time dedicated fund spending authority to match the interest revenue accrued on the \$5,000,000 used as start-up funding for the College of Eastern Idaho. Funds will be used to purchase hospital beds for the health science program and laboratory equipment for the physics, chemistry, and biology programs.							
Dedicated	0.00	0	0	0	55,000	0	55,000
Total	0.00	0	0	0	55,000	0	55,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.03 Community College System-Wide Needs: The Governor recommends a General Fund program transfer to the System-Wide Expenses Program to fund system-wide initiatives.							
General	0.00	0	(10,000)	0	0	0	(10,000)
Total	0.00	0	(10,000)	0	0	0	(10,000)
12.04 Enrollment Funding: The Governor does not recommend General Fund for anticipated enrollment growth and in lieu of funding from the outcomes-based funding model. The Governor recognizes the transition from the current enrollment workload adjustment funding model to the outcomes-based funding model is a major policy shift. As such, he wishes to further study the advantages and disadvantages of both models over the next year before making a decision.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Eastern Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Gov's Recommendation

General	89.00	5,225,600	0	0	0	0	5,225,600
Dedicated	2.00	200,000	0	0	55,000	0	255,000
Other	25.50	3,512,200	2,154,700	187,300	0	0	5,854,200
Total	116.50	8,937,800	2,154,700	187,300	55,000	0	11,334,800