

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						
State Department of Education	38,818,000	30,005,000	39,663,000	39,663,000	40,059,000	40,021,800
Total	38,818,000	30,005,000	39,663,000	39,663,000	40,059,000	40,021,800
By Fund Source						
General	14,189,200	13,305,800	14,909,800	14,909,800	15,163,600	15,030,500
Dedicated	7,505,700	3,092,600	7,514,800	7,514,800	7,542,500	7,568,500
Federal	14,402,500	11,883,800	14,467,800	14,467,800	14,561,600	14,619,900
Other	2,720,600	1,722,800	2,770,600	2,770,600	2,791,300	2,802,900
Total	38,818,000	30,005,000	39,663,000	39,663,000	40,059,000	40,021,800
By Object						
Personnel Costs	13,736,500	12,262,900	13,893,200	13,893,200	14,170,100	14,219,500
Operating Expenditures	16,609,800	13,370,500	17,198,800	17,198,800	17,260,200	17,270,200
Capital Outlay	40,200	359,900	139,500	139,500	197,200	100,600
Trustee/Benefit Payments	8,431,500	4,011,700	8,431,500	8,431,500	8,431,500	8,431,500
Lump Sum	0	0	0	0	0	0
Total	38,818,000	30,005,000	39,663,000	39,663,000	40,059,000	40,021,800
FTP Positions	142.00	142.00	142.00	142.00	143.00	142.00

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The State Department of Education provides services on behalf of school districts statewide. The department provides guidance and oversight in the areas of federal programs, curriculum, special education, child nutrition, finance, transportation, and technology.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 717, SB 1371

General	69.74	6,454,600	4,871,500	59,100	3,524,600	0	14,909,800
Dedicated	12.06	1,193,500	1,486,500	10,100	4,824,700	0	7,514,800
Federal	48.22	5,168,600	9,198,100	18,900	82,200	0	14,467,800
Other	11.98	1,076,500	1,642,700	51,400	0	0	2,770,600
Total	142.00	13,893,200	17,198,800	139,500	8,431,500	0	39,663,000

Expenditure Adjustments

4.31 Crisis Communication Counselor: The Governor does not recommend a crisis communication counselor position. The Governor is concerned about student safety and will work with the Department of Education, Office of School Safety and Security, and other stakeholders to develop a coordinated plan that keeps students safe while avoiding duplication of efforts.

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

FY 2019 Total Appropriation

General	69.74	6,454,600	4,871,500	59,100	3,524,600	0	14,909,800
Dedicated	12.06	1,193,500	1,486,500	10,100	4,824,700	0	7,514,800
Federal	48.22	5,168,600	9,198,100	18,900	82,200	0	14,467,800
Other	11.98	1,076,500	1,642,700	51,400	0	0	2,770,600
Total	142.00	13,893,200	17,198,800	139,500	8,431,500	0	39,663,000

Expenditure Adjustments

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

General	(0.11)	0	0	0	0	0	0
Dedicated	(1.02)	0	0	0	0	0	0
Federal	1.63	0	0	0	0	0	0
Other	(0.50)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Estimated Expenditures

General	69.63	6,454,600	4,871,500	59,100	3,524,600	0	14,909,800
Dedicated	11.04	1,193,500	1,486,500	10,100	4,824,700	0	7,514,800
Federal	49.85	5,168,600	9,198,100	18,900	82,200	0	14,467,800
Other	11.48	1,076,500	1,642,700	51,400	0	0	2,770,600
Total	142.00	13,893,200	17,198,800	139,500	8,431,500	0	39,663,000

	<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>
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.						
General	0.00	0	0	(59,100)	0	0	(59,100)
Dedicated	0.00	0	(200)	(10,100)	0	0	(10,300)
Federal	0.00	0	(1,500)	(18,900)	0	0	(20,400)
Other	0.00	0	(100)	(51,400)	0	0	(51,500)
Total	0.00	0	(1,800)	(139,500)	0	0	(141,300)

FY 2020 Base

General	69.63	6,454,600	4,871,500	0	3,524,600	0	14,850,700
Dedicated	11.04	1,193,500	1,486,300	0	4,824,700	0	7,504,500
Federal	49.85	5,168,600	9,196,600	0	82,200	0	14,447,400
Other	11.48	1,076,500	1,642,600	0	0	0	2,719,100
Total	142.00	13,893,200	17,197,000	0	8,431,500	0	39,521,700

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	(43,900)	0	0	0	0	(43,900)
Dedicated	0.00	(7,100)	0	0	0	0	(7,100)
Federal	0.00	(31,400)	0	0	0	0	(31,400)
Other	0.00	(7,200)	0	0	0	0	(7,200)
Total	0.00	(89,600)	0	0	0	0	(89,600)

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	25,200	0	0	0	0	25,200
Dedicated	0.00	3,400	0	0	0	0	3,400
Federal	0.00	16,400	0	0	0	0	16,400
Other	0.00	4,200	0	0	0	0	4,200
Total	0.00	49,200	0	0	0	0	49,200

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$71,500 in one-time dedicated fund spending authority and \$32,300 in one-time federal fund spending authority for repair and replacement items.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	800	18,200	0	0	19,000
Federal	0.00	0	2,300	30,000	0	0	32,300
Other	0.00	0	100	52,400	0	0	52,500
Total	0.00	0	3,200	100,600	0	0	103,800
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(4,400)	0	0	0	(4,400)
Total	0.00	0	(4,400)	0	0	0	(4,400)
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	24,000	0	0	0	24,000
Dedicated	0.00	0	4,000	0	0	0	4,000
Federal	0.00	0	16,000	0	0	0	16,000
Other	0.00	0	3,300	0	0	0	3,300
Total	0.00	0	47,300	0	0	0	47,300
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
General	0.00	0	3,700	0	0	0	3,700
Dedicated	0.00	0	700	0	0	0	700
Federal	0.00	0	2,600	0	0	0	2,600
Other	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	8,000	0	0	0	8,000
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	1,900	0	0	0	1,900
Dedicated	0.00	0	600	0	0	0	600
Federal	0.00	0	2,100	0	0	0	2,100
Other	0.00	0	100	0	0	0	100
Total	0.00	0	4,700	0	0	0	4,700
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600
10.51 Annualizations: This decision unit provides an annualization for the elected officials salary increase for July 1, 2019 through December 31, 2019, per HB 670, which passed during the 2018 legislative session.							
General	0.00	6,200	0	0	0	0	6,200
Total	0.00	6,200	0	0	0	0	6,200

	<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>
10.52 Annualizations: The Governor does not recommend an annualization of the crisis communication counselor position in DU 4.31.							
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	167,100	0	0	0	0	167,100
Dedicated	0.00	30,600	0	0	0	0	30,600
Federal	0.00	134,500	0	0	0	0	134,500
Other	0.00	28,300	0	0	0	0	28,300
Total	0.00	360,500	0	0	0	0	360,500

FY 2020 Total Maintenance

General	69.63	6,609,200	4,896,700	0	3,524,600	0	15,030,500
Dedicated	11.04	1,220,400	1,492,400	18,200	4,824,700	0	7,555,700
Federal	49.85	5,288,100	9,219,600	30,000	82,200	0	14,619,900
Other	11.48	1,101,800	1,648,700	52,400	0	0	2,802,900
Total	142.00	14,219,500	17,257,400	100,600	8,431,500	0	40,009,000

Line Items

12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.

Dedicated	0.00	0	12,800	0	0	0	12,800
Total	0.00	0	12,800	0	0	0	12,800

FY 2020 Gov's Recommendation

General	69.63	6,609,200	4,896,700	0	3,524,600	0	15,030,500
Dedicated	11.04	1,220,400	1,505,200	18,200	4,824,700	0	7,568,500
Federal	49.85	5,288,100	9,219,600	30,000	82,200	0	14,619,900
Other	11.48	1,101,800	1,648,700	52,400	0	0	2,802,900
Total	142.00	14,219,500	17,270,200	100,600	8,431,500	0	40,021,800