

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
State Leadership & Technical	3,629,000	3,292,900	3,411,400	3,719,900	3,481,700	3,359,400
General Programs	25,147,600	21,183,900	21,938,000	25,817,900	22,329,600	22,023,600
Post-Secondary Programs	46,312,600	46,312,600	47,841,900	47,263,300	48,672,200	46,580,800
Dedicated Programs	1,741,100	1,497,300	1,728,100	1,899,100	1,993,600	1,957,100
Related Services	4,919,500	3,753,500	3,840,800	4,688,800	3,839,300	3,811,900
Total	81,749,800	76,040,200	78,760,200	83,389,000	80,316,400	77,732,800
By Fund Source						
General	66,397,900	66,397,900	68,455,500	67,793,900	69,985,100	67,419,300
Dedicated	403,000	193,200	237,800	399,600	237,800	237,800
Federal	14,087,700	9,240,400	9,751,900	14,597,500	9,778,500	9,760,700
Other	861,200	208,700	315,000	598,000	315,000	315,000
Total	81,749,800	76,040,200	78,760,200	83,389,000	80,316,400	77,732,800
By Object						
Personnel Costs	45,703,100	3,306,500	46,590,500	46,230,300	48,290,500	46,200,300
Operating Expenditures	5,673,900	1,101,400	5,217,700	5,718,500	5,657,300	5,531,900
Capital Outlay	583,500	147,900	819,500	811,700	236,100	215,000
Trustee/Benefit Payments	29,789,300	71,484,400	26,132,500	30,628,500	26,132,500	25,785,600
Lump Sum	0	0	0	0	0	0
Total	81,749,800	76,040,200	78,760,200	83,389,000	80,316,400	77,732,800
FTP Positions	580.26	580.26	581.26	581.26	581.26	581.26

Career Technical Education, Division of
State Leadership & Technical Assistance

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 State Leadership and Technical Assistance Program is the program to which funding is appropriated for central office staff to administer and coordinate a statewide system of career-technical education programs that address labor market demands.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 257

General	30.50	2,702,400	370,100	34,900	0	0	3,107,400
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	249,000	55,000	0	0	0	304,000
Total	33.00	2,951,400	425,100	34,900	0	0	3,411,400

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 257.

Federal	0.00	157,200	159,100	0	0	0	316,300
Total	0.00	157,200	159,100	0	0	0	316,300

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	(8,000)	0	0	0	(8,000)
Total	0.00	0	(8,000)	0	0	0	(8,000)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(6,300)	0	0	0	0	(6,300)
Federal	0.00	(600)	0	0	0	0	(600)
Total	0.00	(6,900)	0	0	0	0	(6,900)

FY 2020 Total Appropriation

General	30.50	2,696,100	362,100	34,900	0	0	3,093,100
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	405,600	214,100	0	0	0	619,700
Total	33.00	3,101,700	576,200	34,900	0	0	3,712,800

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

General	0.00	7,100	0	0	0	0	7,100
Total	0.00	7,100	0	0	0	0	7,100

Career Technical Education, Division of
State Leadership & Technical Assistance

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 Estimated Expenditures							
General	30.50	2,703,200	362,100	34,900	0	0	3,100,200
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	405,600	214,100	0	0	0	619,700
Total	33.00	3,108,800	576,200	34,900	0	0	3,719,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

General	0.00	0	0	(34,900)	0	0	(34,900)
Federal	0.00	(157,200)	(159,100)	0	0	0	(316,300)
Total	0.00	(157,200)	(159,100)	(34,900)	0	0	(351,200)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	8,000	0	0	0	8,000
Total	0.00	0	8,000	0	0	0	8,000

8.49 Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.

General	0.00	6,300	0	0	0	0	6,300
Federal	0.00	600	0	0	0	0	600
Total	0.00	6,900	0	0	0	0	6,900

FY 2021 Base

General	30.50	2,709,500	370,100	0	0	0	3,079,600
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	249,000	55,000	0	0	0	304,000
Total	33.00	2,958,500	425,100	0	0	0	3,383,600

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(15,000)	0	0	0	0	(15,000)
Federal	0.00	(1,500)	0	0	0	0	(1,500)
Total	0.00	(16,500)	0	0	0	0	(16,500)

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	(500)	0	0	0	(500)
Total	0.00	0	(500)	0	0	0	(500)

Career Technical Education, Division of
State Leadership & Technical Assistance

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
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	2,800	0	0	0	2,800
Total	0.00	0	2,800	0	0	0	2,800
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	46,300	0	0	0	0	46,300
Federal	0.00	4,400	0	0	0	0	4,400
Total	0.00	50,700	0	0	0	0	50,700
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
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	30.50	2,740,800	372,700	0	0	0	3,113,500
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	251,900	55,000	0	0	0	306,900
Total	33.00	2,992,700	427,700	0	0	0	3,420,400

Line Items

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures: The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
General	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(54,200)	(7,400)	0	0	0	(61,600)
Total	0.00	(54,200)	(7,400)	0	0	0	(61,600)

Career Technical Education, Division of
State Leadership & Technical Assistance

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 2021 Gov's Recommendation							
General	30.50	2,686,600	365,900	0	0	0	3,052,500
Dedicated	0.00	0	0	0	0	0	0
Federal	2.50	251,900	55,000	0	0	0	306,900
Total	33.00	2,938,500	420,900	0	0	0	3,359,400

Career Technical Education, Division of General Programs

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: General Programs is the program to which funding is appropriated to pay for the cost of additional secondary career-technical education (CTE) programs and career-technical schools. This program supports workforce training for adults, teacher education and professional development for secondary CTE teachers and technical college faculty, and program standards development and implementation.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 257

General	0.00	0	295,000	0	14,457,300	0	14,752,300
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	449,200	294,800	0	6,358,900	0	7,102,900
Other	0.00	0	0	0	15,000	0	15,000
Total	6.00	449,200	589,800	0	20,899,000	0	21,938,000

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 257.

Federal	0.00	8,900	28,900	0	3,879,900	0	3,917,700
Other	0.00	0	0	0	30,000	0	30,000
Total	0.00	8,900	28,900	0	3,909,900	0	3,947,700

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	(27,100)	0	(14,700)	0	(41,800)
Total	0.00	0	(27,100)	0	(14,700)	0	(41,800)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Federal	0.00	(1,000)	0	0	0	0	(1,000)
Total	0.00	(1,000)	0	0	0	0	(1,000)

FY 2020 Total Appropriation

General	0.00	0	267,900	0	14,442,600	0	14,710,500
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	457,100	323,700	0	10,238,800	0	11,019,600
Other	0.00	0	0	0	45,000	0	45,000
Total	6.00	457,100	591,600	0	24,794,200	0	25,842,900

Career Technical Education, Division of
General Programs

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>
Expenditure Adjustments							
6.51	Transfer Between Programs: This decision unit reflects a program transfer.						
General	0.00	0	0	0	(25,000)	0	(25,000)
Total	0.00	0	0	0	(25,000)	0	(25,000)

FY 2020 Estimated Expenditures

General	0.00	0	267,900	0	14,417,600	0	14,685,500
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	457,100	323,700	0	10,238,800	0	11,019,600
Other	0.00	0	0	0	45,000	0	45,000
Total	6.00	457,100	591,600	0	24,769,200	0	25,817,900

Base Adjustments

8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Federal	0.00	(8,900)	(28,900)	0	(3,879,900)	0	(3,917,700)
Other	0.00	0	0	0	(30,000)	0	(30,000)
Total	0.00	(8,900)	(28,900)	0	(3,909,900)	0	(3,947,700)
8.48	Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.						
General	0.00	0	27,100	0	14,700	0	41,800
Total	0.00	0	27,100	0	14,700	0	41,800
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
Federal	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

FY 2021 Base

General	0.00	0	295,000	0	14,432,300	0	14,727,300
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	449,200	294,800	0	6,358,900	0	7,102,900
Other	0.00	0	0	0	15,000	0	15,000
Total	6.00	449,200	589,800	0	20,874,000	0	21,913,000

Program Maintenance

10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
Federal	0.00	(2,400)	0	0	0	0	(2,400)
Total	0.00	(2,400)	0	0	0	0	(2,400)

Career Technical Education, Division of
General Programs

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
Federal	0.00	7,500	0	0	0	0	7,500
Total	0.00	7,500	0	0	0	0	7,500

FY 2021 Total Maintenance

General	0.00	0	295,000	0	14,432,300	0	14,727,300
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	454,300	294,800	0	6,358,900	0	7,108,000
Other	0.00	0	0	0	15,000	0	15,000
Total	6.00	454,300	589,800	0	20,874,000	0	21,918,100

Line Items

12.01	Secondary Added-Cost Programs: The Governor recommends General Fund for secondary added-cost programs commensurate with public school enrollment growth.						
General	0.00	0	400,000	0	0	0	400,000
Total	0.00	0	400,000	0	0	0	400,000
12.92	FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.						
General	0.00	0	(5,900)	0	(288,600)	0	(294,500)
Total	0.00	0	(5,900)	0	(288,600)	0	(294,500)

FY 2021 Gov's Recommendation

General	0.00	0	689,100	0	14,143,700	0	14,832,800
Dedicated	0.00	0	0	0	67,800	0	67,800
Federal	6.00	454,300	294,800	0	6,358,900	0	7,108,000
Other	0.00	0	0	0	15,000	0	15,000
Total	6.00	454,300	983,900	0	20,585,400	0	22,023,600

Career Technical Education, Division of
Post-Secondary Programs

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: Post-Secondary Programs provides post-high school students with the specialized skills and technical knowledge needed for employment in recognized occupations that require less than a baccalaureate degree. It also offers programs which upgrade talents of individuals already in the workforce so they can maintain and/or advance in their chosen occupations. This program funds career-technical programs at the College of Southern Idaho, North Idaho College, College of Western Idaho, College of Eastern Idaho, Idaho State University, and Lewis-Clark State College.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 257

General	540.26	43,037,500	3,779,300	784,600	240,500	0	47,841,900
Other	0.00	0	0	0	0	0	0
Total	540.26	43,037,500	3,779,300	784,600	240,500	0	47,841,900

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	(430,400)	(37,800)	(7,800)	(2,400)	0	(478,400)
Total	0.00	(430,400)	(37,800)	(7,800)	(2,400)	0	(478,400)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(100,200)	0	0	0	0	(100,200)
Total	0.00	(100,200)	0	0	0	0	(100,200)

FY 2020 Total Appropriation

General	540.26	42,506,900	3,741,500	776,800	238,100	0	47,263,300
Other	0.00	0	0	0	0	0	0
Total	540.26	42,506,900	3,741,500	776,800	238,100	0	47,263,300

FY 2020 Estimated Expenditures

General	540.26	42,506,900	3,741,500	776,800	238,100	0	47,263,300
Other	0.00	0	0	0	0	0	0
Total	540.26	42,506,900	3,741,500	776,800	238,100	0	47,263,300

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer of General Fund to Dedicated Programs for the Fire Safety Training program.

General	0.00	0	0	0	(240,500)	0	(240,500)
Total	0.00	0	0	0	(240,500)	0	(240,500)

Career Technical Education, Division of
Post-Secondary Programs

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
General	0.00	0	0	(784,600)	0	0	(784,600)
Total	0.00	0	0	(784,600)	0	0	(784,600)
8.48	Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.						
General	0.00	430,400	37,800	7,800	2,400	0	478,400
Total	0.00	430,400	37,800	7,800	2,400	0	478,400
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
General	0.00	100,200	0	0	0	0	100,200
Total	0.00	100,200	0	0	0	0	100,200

FY 2021 Base

General	540.26	43,037,500	3,779,300	0	0	0	46,816,800
Other	0.00	0	0	0	0	0	0
Total	540.26	43,037,500	3,779,300	0	0	0	46,816,800

Program Maintenance

10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
General	0.00	(213,700)	0	0	0	0	(213,700)
Total	0.00	(213,700)	0	0	0	0	(213,700)
10.36	Repair, Replacement Items/Alterations: The Governor recommends \$215,000 in one-time General Fund for repair and replacement items.						
General	0.00	0	0	215,000	0	0	215,000
Total	0.00	0	0	215,000	0	0	215,000
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	699,100	0	0	0	0	699,100
Total	0.00	699,100	0	0	0	0	699,100
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
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	540.26	43,522,900	3,779,300	215,000	0	0	47,517,200
Other	0.00	0	0	0	0	0	0
Total	540.26	43,522,900	3,779,300	215,000	0	0	47,517,200

Career Technical Education, Division of
Post-Secondary Programs

Executive Budget Detail

Line Items	<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>
12.05 North Idaho College - Dental Hygiene: The Governor does not recommend General Fund for North Idaho College to expand its dental hygiene program into Lewiston.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	(860,800)	(75,600)	0	0	0	(936,400)
Total	0.00	(860,800)	(75,600)	0	0	0	(936,400)
FY 2021 Gov's Recommendation							
General	540.26	42,662,100	3,703,700	215,000	0	0	46,580,800
Other	0.00	0	0	0	0	0	0
Total	540.26	42,662,100	3,703,700	215,000	0	0	46,580,800

Career Technical Education, Division of Dedicated Programs

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: Dedicated Programs helps single parents and displaced homemakers overcome personal and economic barriers in their education and employment pursuits and provides assistance in becoming economically self-sufficient. It also provides for quality program standard incentive grants for secondary agriculture and natural science programs and agriculture and natural resource education program start-up grants to start secondary agriculture and natural science programs.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 257

General	0.00	0	0	0	1,558,100	0	1,558,100
Dedicated	0.00	0	0	0	170,000	0	170,000
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	1,728,100	0	1,728,100

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 257.

Dedicated	0.00	0	0	0	161,800	0	161,800
Other	0.00	0	82,000	0	0	0	82,000
Total	0.00	0	82,000	0	161,800	0	243,800

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	0	0	(15,800)	0	(15,800)
Total	0.00	0	0	0	(15,800)	0	(15,800)

FY 2020 Total Appropriation

General	0.00	0	0	0	1,542,300	0	1,542,300
Dedicated	0.00	0	0	0	331,800	0	331,800
Other	0.00	0	82,000	0	0	0	82,000
Total	0.00	0	82,000	0	1,874,100	0	1,956,100

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

General	0.00	0	0	0	25,000	0	25,000
Total	0.00	0	0	0	25,000	0	25,000

6.91 Other Adjustments: This decision unit reflects one-time reappropriation authority that is no longer needed.

Other	0.00	0	(82,000)	0	0	0	(82,000)
Total	0.00	0	(82,000)	0	0	0	(82,000)

Career Technical Education, Division of
Dedicated Programs

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
FY 2020 Estimated Expenditures							
General	0.00	0	0	0	1,567,300	0	1,567,300
Dedicated	0.00	0	0	0	331,800	0	331,800
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	1,899,100	0	1,899,100

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit reverses the one-time reduction found in DU 6.91.

Other	0.00	0	82,000	0	0	0	82,000
Total	0.00	0	82,000	0	0	0	82,000

8.31 Transfer Between Programs: This decision unit makes a program transfer of General Fund from Post-Secondary Programs for the Fire Safety Training program.

General	0.00	0	0	0	240,500	0	240,500
Total	0.00	0	0	0	240,500	0	240,500

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	0	0	(161,800)	0	(161,800)
Other	0.00	0	(82,000)	0	0	0	(82,000)
Total	0.00	0	(82,000)	0	(161,800)	0	(243,800)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	0	0	15,800	0	15,800
Total	0.00	0	0	0	15,800	0	15,800

FY 2021 Base

General	0.00	0	0	0	1,823,600	0	1,823,600
Dedicated	0.00	0	0	0	170,000	0	170,000
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	1,993,600	0	1,993,600

FY 2021 Total Maintenance

General	0.00	0	0	0	1,823,600	0	1,823,600
Dedicated	0.00	0	0	0	170,000	0	170,000
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	1,993,600	0	1,993,600

Career Technical Education, Division of
Dedicated Programs

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.09 Appropriation Language Conflict: The Governor recommends aligning appropriation language with Idaho Code 33-1629, allowing General Fund to be transferred into the Agriculture Education Program Fund to earn interest.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.							
General	0.00	0	0	0	(36,500)	0	(36,500)
Total	0.00	0	0	0	(36,500)	0	(36,500)
FY 2021 Gov's Recommendation							
General	0.00	0	0	0	1,787,100	0	1,787,100
Dedicated	0.00	0	0	0	170,000	0	170,000
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	1,957,100	0	1,957,100

Career Technical Education, Division of
Related Services

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 Related Services Program consists of an assortment of instructional activities, such as Adult Basic Education (ABC) and General Education Development (GED), serving several adult population segments.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 257

General	1.00	99,200	5,700	0	1,090,900	0	1,195,800
Federal	1.00	53,200	117,800	0	2,174,000	0	2,345,000
Other	0.00	0	300,000	0	0	0	300,000
Total	2.00	152,400	423,500	0	3,264,900	0	3,840,800

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 257.

Federal	0.00	12,500	132,700	0	468,100	0	613,300
Other	0.00	147,500	393,000	0	0	0	540,500
Total	0.00	160,000	525,700	0	468,100	0	1,153,800

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	0	0	(10,900)	0	(10,900)
Total	0.00	0	0	0	(10,900)	0	(10,900)

4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

General	0.00	(200)	0	0	0	0	(200)
Federal	0.00	(100)	0	0	0	0	(100)
Total	0.00	(300)	0	0	0	0	(300)

FY 2020 Total Appropriation

General	1.00	99,000	5,700	0	1,080,000	0	1,184,700
Federal	1.00	65,600	250,500	0	2,642,100	0	2,958,200
Other	0.00	147,500	693,000	0	0	0	840,500
Total	2.00	312,100	949,200	0	3,722,100	0	4,983,400

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

General	0.00	(7,100)	0	0	0	0	(7,100)
Total	0.00	(7,100)	0	0	0	0	(7,100)

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.91	Other Adjustments: This decision unit reflects one-time reappropriation authority that is no longer needed.						
Other	0.00	(147,500)	(140,000)	0	0	0	(287,500)
Total	0.00	(147,500)	(140,000)	0	0	0	(287,500)

FY 2020 Estimated Expenditures

General	1.00	91,900	5,700	0	1,080,000	0	1,177,600
Federal	1.00	65,600	250,500	0	2,642,100	0	2,958,200
Other	0.00	0	553,000	0	0	0	553,000
Total	2.00	157,500	809,200	0	3,722,100	0	4,688,800

Base Adjustments

8.11	FTP or Fund Adjustments: This decision unit reverses the one-time reduction found in DU 6.91.						
Other	0.00	147,500	140,000	0	0	0	287,500
Total	0.00	147,500	140,000	0	0	0	287,500

8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Federal	0.00	(12,500)	(132,700)	0	(468,100)	0	(613,300)
Other	0.00	(147,500)	(393,000)	0	0	0	(540,500)
Total	0.00	(160,000)	(525,700)	0	(468,100)	0	(1,153,800)

8.48	Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.						
General	0.00	0	0	0	10,900	0	10,900
Total	0.00	0	0	0	10,900	0	10,900

8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
General	0.00	200	0	0	0	0	200
Federal	0.00	100	0	0	0	0	100
Total	0.00	300	0	0	0	0	300

FY 2021 Base

General	1.00	92,100	5,700	0	1,090,900	0	1,188,700
Federal	1.00	53,200	117,800	0	2,174,000	0	2,345,000
Other	0.00	0	300,000	0	0	0	300,000
Total	2.00	145,300	423,500	0	3,264,900	0	3,833,700

Program Maintenance

10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
General	0.00	(500)	0	0	0	0	(500)
Total	0.00	(500)	0	0	0	0	(500)

Career Technical Education, Division of
Related Services

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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	1,600	0	0	0	0	1,600
Federal	0.00	800	0	0	0	0	800
Total	0.00	2,400	0	0	0	0	2,400

FY 2021 Total Maintenance

General	1.00	93,200	5,700	0	1,090,900	0	1,189,800
Federal	1.00	54,000	117,800	0	2,174,000	0	2,345,800
Other	0.00	0	300,000	0	0	0	300,000
Total	2.00	147,200	423,500	0	3,264,900	0	3,835,600

Line Items

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(1,800)	(100)	0	(21,800)	0	(23,700)
Total	0.00	(1,800)	(100)	0	(21,800)	0	(23,700)

FY 2021 Gov's Recommendation

General	1.00	91,400	5,600	0	1,069,100	0	1,166,100
Federal	1.00	54,000	117,800	0	2,174,000	0	2,345,800
Other	0.00	0	300,000	0	0	0	300,000
Total	2.00	145,400	423,400	0	3,243,100	0	3,811,900