

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 Department of Education	39,663,000	31,712,400	40,714,800	40,524,700	41,176,500	40,614,800
Total	39,663,000	31,712,400	40,714,800	40,524,700	41,176,500	40,614,800
By Fund Source						
General	14,909,800	14,797,000	15,690,600	15,518,100	15,866,700	15,423,700
Dedicated	7,514,800	3,459,400	7,562,800	7,560,100	7,587,900	7,572,800
Federal	14,467,800	11,690,500	14,651,300	14,639,000	14,802,300	14,719,400
Other	2,770,600	1,765,500	2,810,100	2,807,500	2,919,600	2,898,900
Total	39,663,000	31,712,400	40,714,800	40,524,700	41,176,500	40,614,800
By Object						
Personnel Costs	13,893,200	12,255,300	14,309,100	14,275,900	14,730,000	14,480,100
Operating Expenditures	17,198,800	14,390,900	17,873,600	17,751,700	17,851,800	17,610,500
Capital Outlay	139,500	322,900	100,600	100,600	163,200	163,200
Trustee/Benefit Payments	8,431,500	4,743,300	8,431,500	8,396,500	8,431,500	8,361,000
Lump Sum	0	0	0	0	0	0
Total	39,663,000	31,712,400	40,714,800	40,524,700	41,176,500	40,614,800
FTP Positions	142.00	142.00	142.00	142.00	142.00	142.00

	<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 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 232, HB 291

General	69.63	6,653,100	5,512,900	0	3,524,600	0	15,690,600
Dedicated	11.04	1,227,500	1,492,400	18,200	4,824,700	0	7,562,800
Federal	49.85	5,319,500	9,219,600	30,000	82,200	0	14,651,300
Other	11.48	1,109,000	1,648,700	52,400	0	0	2,810,100
Total	142.00	14,309,100	17,873,600	100,600	8,431,500	0	40,714,800

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, notwithstanding Idaho Code 33-1024.

General	0.00	0	(121,900)	0	(35,000)	0	(156,900)
Total	0.00	0	(121,900)	0	(35,000)	0	(156,900)

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	(15,600)	0	0	0	0	(15,600)
Dedicated	0.00	(2,700)	0	0	0	0	(2,700)
Federal	0.00	(12,300)	0	0	0	0	(12,300)
Other	0.00	(2,600)	0	0	0	0	(2,600)
Total	0.00	(33,200)	0	0	0	0	(33,200)

4.71 Revenue Adjustments: The Governor recommends transferring \$4,216,100 from the Driver's Training Fund to the Public Education Stabilization Fund (PESF) to partially offset the larger than usual PESF overrun.

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

FY 2020 Total Appropriation

General	69.63	6,637,500	5,391,000	0	3,489,600	0	15,518,100
Dedicated	11.04	1,224,800	1,492,400	18,200	4,824,700	0	7,560,100
Federal	49.85	5,307,200	9,219,600	30,000	82,200	0	14,639,000
Other	11.48	1,106,400	1,648,700	52,400	0	0	2,807,500
Total	142.00	14,275,900	17,751,700	100,600	8,396,500	0	40,524,700

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							
6.31	FTP or Fund Adjustments: This decision unit makes an FTP adjustment.						
General	1.32	0	0	0	0	0	0
Dedicated	(1.00)	0	0	0	0	0	0
Federal	(0.32)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Estimated Expenditures

General	70.95	6,637,500	5,391,000	0	3,489,600	0	15,518,100
Dedicated	10.04	1,224,800	1,492,400	18,200	4,824,700	0	7,560,100
Federal	49.53	5,307,200	9,219,600	30,000	82,200	0	14,639,000
Other	11.48	1,106,400	1,648,700	52,400	0	0	2,807,500
Total	142.00	14,275,900	17,751,700	100,600	8,396,500	0	40,524,700

Base Adjustments

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

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)

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	121,900	0	35,000	0	156,900
Total	0.00	0	121,900	0	35,000	0	156,900

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	15,600	0	0	0	0	15,600
Dedicated	0.00	2,700	0	0	0	0	2,700
Federal	0.00	12,300	0	0	0	0	12,300
Other	0.00	2,600	0	0	0	0	2,600
Total	0.00	33,200	0	0	0	0	33,200

FY 2021 Base

General	70.95	6,653,100	5,512,900	0	3,524,600	0	15,690,600
Dedicated	10.04	1,227,500	1,491,600	0	4,824,700	0	7,543,800
Federal	49.53	5,319,500	9,217,300	0	82,200	0	14,619,000
Other	11.48	1,109,000	1,648,600	0	0	0	2,757,600
Total	142.00	14,309,100	17,870,400	0	8,431,500	0	40,611,000

	<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>
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	(37,800)	0	0	0	0	(37,800)
Dedicated	0.00	(4,600)	0	0	0	0	(4,600)
Federal	0.00	(25,000)	0	0	0	0	(25,000)
Other	0.00	(6,300)	0	0	0	0	(6,300)
Total	0.00	(73,700)	0	0	0	0	(73,700)
10.21 General Inflation Adjustments: The Governor recommends General Fund for an increase in Office of Information Technology Services support.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$140,300 in one-time dedicated fund spending authority and \$28,900 in one-time federal fund spending authority for repair and replacement items.							
Dedicated	0.00	0	500	11,300	0	0	11,800
Federal	0.00	0	2,000	26,900	0	0	28,900
Other	0.00	0	3,500	125,000	0	0	128,500
Total	0.00	0	6,000	163,200	0	0	169,200
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	(36,200)	0	0	0	(36,200)
Total	0.00	0	(36,200)	0	0	0	(36,200)
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.							
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	(100)	0	0	0	(100)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	6,800	0	0	0	6,800
Dedicated	0.00	0	800	0	0	0	800
Federal	0.00	0	4,300	0	0	0	4,300
Other	0.00	0	0	0	0	0	0
Total	0.00	0	11,900	0	0	0	11,900

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.						
General	0.00	113,000	0	0	0	0	113,000
Dedicated	0.00	20,800	0	0	0	0	20,800
Federal	0.00	91,600	0	0	0	0	91,600
Other	0.00	19,300	0	0	0	0	19,300
Total	0.00	244,700	0	0	0	0	244,700

FY 2021 Total Maintenance

General	70.95	6,728,300	5,483,600	0	3,524,600	0	15,736,500
Dedicated	10.04	1,243,700	1,493,000	11,300	4,824,700	0	7,572,700
Federal	49.53	5,386,100	9,223,500	26,900	82,200	0	14,718,700
Other	11.48	1,122,000	1,651,800	125,000	0	0	2,898,800
Total	142.00	14,480,100	17,851,900	163,200	8,431,500	0	40,926,700

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	1,000	0	0	0	1,000
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	700	0	0	0	700
Other	0.00	0	100	0	0	0	100
Total	0.00	0	1,900	0	0	0	1,900
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, notwithstanding Idaho Code 33-1024. 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	(243,300)	0	(70,500)	0	(313,800)
Total	0.00	0	(243,300)	0	(70,500)	0	(313,800)

Super. of Public Instruction
 State Department of Education

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	70.95	6,728,300	5,241,300	0	3,454,100	0	15,423,700
Dedicated	10.04	1,243,700	1,493,100	11,300	4,824,700	0	7,572,800
Federal	49.53	5,386,100	9,224,200	26,900	82,200	0	14,719,400
Other	11.48	1,122,000	1,651,900	125,000	0	0	2,898,900
Total	142.00	14,480,100	17,610,500	163,200	8,361,000	0	40,614,800