Agency Summary And Certification

510 -- College & Universities

AUG 28 2020

Original Submission ___ or Rev No. ___

FY2022 Request

Page ____ of ____ Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : Matt Freeman

Date: 8/27/2020

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
System-Wide Expenses	6,351,600	1,443,700	7,242,700	3,008,500	6,242,700
Boise State University	255,315,200	230,710,300	240,371,200	290,917,000	240,128,500
Idaho State University	224,929,900	145,609,800	150,587,700	223,662,200	140,357,400
University of Idaho	193,589,300	179,853,600	193,164,200	180,372,000	168,130,100
Lewis-Clark State College	53,170,500	37,633,200	37,288,400	52,747,900	36,561,400
Total	733,356,500	595,250,600	628,654,200	750,707,600	591,420,100

By Fund Source			Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G	0001-00	General Fund	302,441,500	299,295,000	307,079,600	291,725,700	306,079,600
D	0149-03	Higher Education Stabilization Fund	0	0	531,000	531,000	0
D	0150-01	Economic Recovery Reserve Fund	0	0	0	0	0
D	0481-02	Agricultural College	1,466,000	1,466,000	1,551,600	1,551,600	1,660,000
D	0481-03	Charitable Institutions	1,534,400	1,534,400	1,597,800	1,597,800	1,647,700
D	0481-04	Normal School	4,946,000	4,946,000	5,334,000	5,334,000	5,487,600
D	0481-06	Science School	4,930,000	4,930,000	5,420,400	5,420,400	5,735,500
D	0481-08	University	4,360,000	4,360,000	4,766,400	4,766,400	5,102,000
D	0499-00	Millennium Fund	0	0	0	0	0
F	0345-00	Federal Funds - Cares Act	0	7,042,300	0	23,926,600	0
O	0650-00	Unrestricted Current	413,678,600	271,676,900	302,373,400	415,854,100	265,707,700
		Total	733,356,500	595,250,600	628,654,200	750,707,600	591,420,100

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	551,420,900	472,113,100	486,377,500	532,725,500	479,192,900
Operating Expenditures	147,739,500	106,016,300	117,662,300	189,787,400	95,535,000
Capital Outlay	30,038,100	14,069,800	20,539,600	28,192,000	12,617,400
Trustee And Benefit Payments	4,158,000	3,051,400	4,074,800	2,700	4,074,800
Lump Sum	0	0	0	0	0
Total	733,356,500	595,250,600	628,654,200	750,707,600	591,420,100
FTP Total	4753.54	4761.06	4874.01	4752.78	4752.78

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 01 - System-Wide Expenses

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation							
1.00							
0001-00 General	0.00	0	2,193,600	0	4,158,000	0	6,351,600
Total	**0.00**	**0**	**2,193,600**	**0**	**4,158,000**	**0**	**6,351,600**
1.21 Net Object Transfers							
0001-00 General	0.00	1,417,300	2,591,600	149,100	(4,158,000)	0	0
Total	**0.00**	**1,417,300**	**2,591,600**	**149,100**	(4,158,000)	**0**	**0**
1.31 Net Transfers Between Programs							
0001-00 General	0.00	(1,417,300)	(3,271,200)	(149,100)	0	0	(4,837,600)
Total	**0.00**	**(1,417,300)**	**(3,271,200)**	**(149,100)**	**0**	**0**	(4,837,600)
1.51 Gov's Holdback/Bd of Examiner's Reduction							
0001-00 General	0.00	0	(64,200)	0	0	0	(64,200)
Total	**0.00**	**0**	(64,200)	**0**	**0**	**0**	(64,200)
1.61 Reverted Appropriation Balances							
0001-00 General	0.00	0	(6,100)	0	0	0	(6,100)
Total	**0.00**	**0**	(6,100)	**0**	**0**	**0**	(6,100)
FY 2020 Actual Expenditures							
0001-00 General	0.00	0	1,443,700	0	0	0	1,443,700
Total	**0.00**	**0**	**1,443,700**	**0**	**0**	**0**	**1,443,700**
FY 2021 Original Appropriation							
3.00							
0001-00 General	0.00	0	2,167,900	0	4,074,800	0	6,242,700
OT 0001-00 General	0.00	0	1,000,000	0	0	0	1,000,000
Total	**0.00**	**0**	**3,167,900**	**0**	**4,074,800**	**0**	**7,242,700**
FY 2021 Total Appropriation							
0001-00 General	0.00	0	2,167,900	0	4,074,800	0	6,242,700
OT 0001-00 General	0.00	0	1,000,000	0	0	0	1,000,000
Total	**0.00**	**0**	**3,167,900**	**0**	**4,074,800**	**0**	**7,242,700**
Expenditure Adjustments							
6.21 Governor's Holdback							
OT 0001-00 General	0.00	0	(162,100)	0	(200,000)	0	(362,100)
Total	**0.00**	**0**	**(162,100)**	**0**	**(200,000)**	**0**	(362,100)

Agency: 510 - College & Universities

Function: 01 - System-Wide Expenses

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
6.41 Object Transfers							
0001-00 General	0.00	1,000,700	2,871,400	0	(3,872,100)	0	0
Total	**0.00**	**1,000,700**	**2,871,400**	**0**	(3,872,100)	**0**	**0**
6.51 Transfer Between Programs							
0001-00 General	0.00	(1,000,700)	(2,871,400)	0	0	0	(3,872,100)
Total	**0.00**	**(1,000,700)**	**(2,871,400)**	**0**	**0**	**0**	(3,872,100)
FY 2021 Estimated Expenditures							
0001-00 General	0.00	0	2,167,900	0	202,700	0	2,370,600
OT 0001-00 General	0.00	0	837,900	0	(200,000)	0	637,900
Total	**0.00**	**0**	**3,005,800**	**0**	**2,700**	**0**	**3,008,500**
Base Adjustments							
8.21 Object Transfers							
0001-00 General	0.00	(1,000,700)	(2,871,400)	0	3,872,100	0	0
Total	**0.00**	(1,000,700)	(2,871,400)	**0**	**3,872,100**	**0**	**0**
8.31 Transfer Between Programs							
0001-00 General	0.00	1,000,700	2,871,400	0	0	0	3,872,100
Total	**0.00**	**1,000,700**	**2,871,400**	**0**	**0**	**0**	**3,872,100**
8.41 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	0	(1,000,000)	0	0	0	(1,000,000)
Total	**0.00**	**0**	**(1,000,000)**	**0**	**0**	**0**	**(1,000,000)**
8.48 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	0	162,100	0	200,000	0	362,100
Total	**0.00**	**0**	**162,100**	**0**	**200,000**	**0**	**362,100**
FY 2022 Base							
0001-00 General	0.00	0	2,167,900	0	4,074,800	0	6,242,700
OT 0001-00 General	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**2,167,900**	**0**	**4,074,800**	**0**	**6,242,700**
FY 2022 Total Maintenance							
0001-00 General	0.00	0	2,167,900	0	4,074,800	0	6,242,700
OT 0001-00 General	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**2,167,900**	**0**	**4,074,800**	**0**	**6,242,700**

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 01 - System-Wide Expenses

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total								
0001-00	General	0.00	0	2,167,900	0	4,074,800	0	6,242,700
OT 0001-00	General	0.00	0	0	0	0	0	0
	Total	0.00	**0**	**2,167,900**	**0**	**4,074,800**	**0**	**6,242,700**

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 02 - Boise State University

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	882.49	91,398,600	8,812,800	3,757,800	0	0	103,969,200
0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	782.72	108,063,700	39,119,100	4,163,200	0	0	151,346,000
	Total	**1665.21**	**199,462,300**	**47,931,900**	**7,921,000**	**0**	**0**	**255,315,200**
1.12 Noncognizable Adjustments								
Fund 0345 is for CARES Act Funding section 18004(a)(1); Fund 0650 is for two Non-Cognizable for additional student fees approved in April 2019 and for student fees collected above budget								
0345-00	Federal	0.00	0	10,937,500	0	0	0	10,937,500
0650-00	Other	0.00	2,830,200	21,769,300	0	0	0	24,599,500
	Total	**0.00**	**2,830,200**	**32,706,800**	**0**	**0**	**0**	**35,537,000**
1.31 Net Transfers Between Programs								
HERC Funding in PC and Return of Systemwide Funds in OE								
0001-00	General	0.00	1,153,500	238,500	0	0	0	1,392,000
	Total	**0.00**	**1,153,500**	**238,500**	**0**	**0**	**0**	**1,392,000**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
Governor's 1% Holdback								
0001-00	General	0.00	0	(1,052,000)	0	0	0	(1,052,000)
	Total	**0.00**	**0**	**(1,052,000)**	**0**	**0**	**0**	**(1,052,000)**
1.61 Reverted Appropriation Balances								
Reverted CARES Act Funding								
0345-00	Federal	0.00	0	(10,937,500)	0	0	0	(10,937,500)
	Total	**0.00**	**0**	**(10,937,500)**	**0**	**0**	**0**	**(10,937,500)**
1.71 Reappropriation								
Reappropriation								
0650-00	Other	0.00	(14,888,300)	(31,664,500)	(2,991,600)	0	0	(49,544,400)
	Total	**0.00**	**(14,888,300)**	**(31,664,500)**	**(2,991,600)**	**0**	**0**	**(49,544,400)**
FY 2020 Actual Expenditures								
0001-00	General	882.49	92,552,100	7,999,300	3,757,800	0	0	104,309,200
0499-00	Dedicated	0.00	0	0	0	0	0	0
0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	782.72	96,005,600	29,223,900	1,171,600	0	0	126,401,100
	Total	**1665.21**	**188,557,700**	**37,223,200**	**4,929,400**	**0**	**0**	**230,710,300**

Agency: 510 - College & Universities

Function: 02 - Boise State University

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Original Appropriation								
3.00								
0001-00	General	882.49	94,289,900	9,532,500	3,757,800	0	0	107,580,200
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	900.18	92,725,400	36,982,600	137,400	0	0	129,845,400
OT 0650-00	Other	0.00	0	0	2,945,600	0	0	2,945,600
	Total	**1782.67**	**187,015,300**	**46,515,100**	**6,840,800**	**0**	**0**	**240,371,200**
Expenditure Adjustments								
4.11 Reappropriation								
Reappropriation								
OT 0650-00	Other	0.00	14,888,300	31,664,500	2,991,600	0	0	49,544,400
	Total	**0.00**	**14,888,300**	**31,664,500**	**2,991,600**	**0**	**0**	**49,544,400**
FY 2021 Total Appropriation								
0001-00	General	882.49	94,289,900	9,532,500	3,757,800	0	0	107,580,200
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	900.18	92,725,400	36,982,600	137,400	0	0	129,845,400
OT 0650-00	Other	0.00	14,888,300	31,664,500	5,937,200	0	0	52,490,000
	Total	**1782.67**	**201,903,600**	**78,179,600**	**9,832,400**	**0**	**0**	**289,915,600**
Expenditure Adjustments								
6.21 Governor's Holdback								
Governor's 5% Holdback								
OT 0001-00	General	0.00	(3,427,200)	(1,951,800)	0	0	0	(5,379,000)
	Total	**0.00**	**(3,427,200)**	**(1,951,800)**	**0**	**0**	**0**	**(5,379,000)**
6.31 FTP or Fund Adjustments								
Increase FTP								
0650-00	Other	72.50	0	0	0	0	0	0
	Total	**72.50**	**0**	**0**	**0**	**0**	**0**	**0**
6.32 FTP or Fund Adjustments								
This decision unit reflects an institutional decision for a budget enrollment decline								
OT 0650-00	Other	0.00	0	(7,280,000)	0	0	0	(7,280,000)
	Total	**0.00**	**0**	**(7,280,000)**	**0**	**0**	**0**	**(7,280,000)**

Agency: 510 - College & Universities
Function: 02 - Boise State University

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
6.39 FTP or Fund Adjustments							
$10,937,500 is for CARES Act Funding and $1,722,200 is for GEER Funding							
OT 0345-00 Federal	0.00	0	12,659,700	0	0	0	12,659,700
Total	**0.00**	**0**	**12,659,700**	**0**	**0**	**0**	**12,659,700**
6.41 Object Transfers							
Object transfer to align state budget with institutional budget							
0650-00 Other	0.00	5,168,700	(5,168,700)	0	0	0	0
Total	**0.00**	**5,168,700**	**(5,168,700)**	**0**	**0**	**0**	**0**
6.51 Transfer Between Programs							
Additional HERC Funding							
OT 0001-00 General	0.00	1,000,700	0	0	0	0	1,000,700
Total	**0.00**	**1,000,700**	**0**	**0**	**0**	**0**	**1,000,700**
FY 2021 Estimated Expenditures							
0001-00 General	882.49	94,289,900	9,532,500	3,757,800	0	0	107,580,200
OT 0001-00 General	0.00	(2,426,500)	(1,951,800)	0	0	0	(4,378,300)
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	12,659,700	0	0	0	12,659,700
0650-00 Other	972.68	97,894,100	31,813,900	137,400	0	0	129,845,400
OT 0650-00 Other	0.00	14,888,300	24,384,500	5,937,200	0	0	45,210,000
Total	**1855.17**	**204,645,800**	**76,438,800**	**9,832,400**	**0**	**0**	**290,917,000**
Base Adjustments							
8.31 Transfer Between Programs							
Reverse HERC Funding							
OT 0001-00 General	0.00	(1,000,700)	0	0	0	0	(1,000,700)
Total	**0.00**	**(1,000,700)**	**0**	**0**	**0**	**0**	**(1,000,700)**
8.41 Removal of One-Time Expenditures							
Reverse Reappropriation							
OT 0650-00 Other	0.00	(14,888,300)	(31,664,500)	(2,991,600)	0	0	(49,544,400)
Total	**0.00**	**(14,888,300)**	**(31,664,500)**	**(2,991,600)**	**0**	**0**	**(49,544,400)**
8.42 Removal of One-Time Expenditures							
Reverse OT Capital							
OT 0650-00 Other	0.00	0	0	(2,945,600)	0	0	(2,945,600)
Total	**0.00**	**0**	**0**	**(2,945,600)**	**0**	**0**	**(2,945,600)**

Agency: 510 - College & Universities
Function: 02 - Boise State University

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
8.43 Removal of One-Time Expenditures							
Reverse OT from DU 6.32							
OT 0650-00 Other	0.00	0	7,280,000	0	0	0	7,280,000
Total	**0.00**	**0**	**7,280,000**	**0**	**0**	**0**	**7,280,000**
8.44 Removal of One-Time Expenditures							
Reverse CARES Act Funding and GEER Funding							
OT 0345-00 Federal	0.00	0	(12,659,700)	0	0	0	(12,659,700)
Total	**0.00**	**0**	**(12,659,700)**	**0**	**0**	**0**	**(12,659,700)**
8.48 Removal of One-Time Expenditures							
Reverse OT from DU 6.21							
OT 0001-00 General	0.00	3,427,200	1,951,800	0	0	0	5,379,000
Total	**0.00**	**3,427,200**	**1,951,800**	**0**	**0**	**0**	**5,379,000**
FY 2022 Base							
0001-00 General	882.49	94,289,900	9,532,500	3,757,800	0	0	107,580,200
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0650-00 Other	972.68	97,894,100	31,813,900	137,400	0	0	129,845,400
OT 0650-00 Other	0.00	0	0	0	0	0	0
Total	**1855.17**	**192,184,000**	**41,346,400**	**3,895,200**	**0**	**0**	**237,425,600**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	1,165,000	0	0	0	0	1,165,000
0650-00 Other	0.00	1,209,600	0	0	0	0	1,209,600
Total	**0.00**	**2,374,600**	**0**	**0**	**0**	**0**	**2,374,600**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	597,800	0	0	0	0	597,800
0650-00 Other	0.00	620,700	0	0	0	0	620,700
Total	**0.00**	**1,218,500**	**0**	**0**	**0**	**0**	**1,218,500**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	808,800	0	0	0	0	808,800
0650-00 Other	0.00	839,700	0	0	0	0	839,700
Total	**0.00**	**1,648,500**	**0**	**0**	**0**	**0**	**1,648,500**

Agency: 510 - College & Universities
Function: 02 - Boise State University

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.62 Salary Multiplier - Group and Temporary								
0001-00	General	0.00	31,600	0	0	0	0	31,600
0650-00	Other	0.00	32,900	0	0	0	0	32,900
	Total	**0.00**	**64,500**	**0**	**0**	**0**	**0**	**64,500**
FY 2022 Total Maintenance								
0001-00	General	882.49	96,893,100	9,532,500	3,757,800	0	0	110,183,400
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	972.68	100,597,000	31,813,900	137,400	0	0	132,548,300
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**1855.17**	**197,490,100**	**41,346,400**	**3,895,200**	**0**	**0**	**242,731,700**
Line Items								
12.91 Budget Law Exemptions/Other Adjustments								
This request is to allow transfers between object classes or programs in accordance with Section 67-3511(1), (2) and (3), Idaho Code.								
0001-00	General	0.00	0	0	0	0	0	0
0650-00	Other	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
12.97 Budget Law Exemptions/Other Adjustments								
General Fund Offset								
0001-00	General	0.00	0	(2,603,200)	0	0	0	(2,603,200)
	Total	**0.00**	**0**	**(2,603,200)**	**0**	**0**	**0**	**(2,603,200)**
FY 2022 Total								
0001-00	General	882.49	96,893,100	6,929,300	3,757,800	0	0	107,580,200
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	972.68	100,597,000	31,813,900	137,400	0	0	132,548,300
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**1855.17**	**197,490,100**	**38,743,200**	**3,895,200**	**0**	**0**	**240,128,500**

FORM B11: REVENUE

Agency/Department: Boise State Unviersity
Program (If applicable)

Request for Fiscal Year: 2022
Agency Number: 510
Budget Unit (If Applicable): EDGA
Function/Activity Number (If Applicable):

Original Request Date: 8/28/20 | Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0149	0149-01	Higher Eduction Stabilization Fund 33-3726		2501	Interest	14,008	33,855	49,906	66,000	72,000
0149	**0149-01**	**Higher Eduction Stabilization Fund 33-3726**		**FUND TOTAL**		**$14,008**	**$33,855**	**$49,906**	**$66,000**	**$72,000**
0345		Affordable Cares Act				0	0	0	0	0
0345		**Affordable Cares Act**		**FUND TOTAL**		**$0**	**$0**	**$0**	**$0**	**$0**
0650	0650	Unrestricted Current Part of 67-3608 33-3726		1001	License Permit & Fees	109,748,278	120,731,477	132,171,415	119,419,800	130,000,000
0650	0650	Unrestricted Current Part of 67-3608 33-3726		2501	Interest	546,338	1,100,727	1,117,886	1,200,000	1,212,000
0650	**0650**	**Unrestricted Current Part of 67-3608 33-3726**		**FUND TOTAL**		**$110,294,616**	**$121,832,204**	**$133,289,301**	**$120,619,800**	**$131,212,000**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$110,308,624**	**$121,866,059**	**$133,339,207**	**$120,685,800**	**$131,284,000**

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
										$0
										$0
										$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Boise State University

Agency Number: 510

Original Request Date: August 28, 2020 or Revision Request Date: _____

Sources and Uses:

FUND NAME: Higher Eduction Stabilization Fund 33-3726	FUND CODE: 0149	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**666,327**	**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**666,327**	**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**
4. Revenues (from Form B-11)		14,008	33,855	49,906	66,000	72,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference: 0650	323,737	546,338	1,100,727	1,117,886	1,200,000
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**	**5,190,784**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**0**	**0**	**0**	**0**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**	**5,190,784**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**	**5,190,784**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**1,004,072**	**1,584,265**	**2,734,898**	**3,918,784**	**5,190,784**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Boise State University

Agency Number: 510

Original Request Date: August 28, 2020 or Revision Request Date: _____

Sources and Uses:

FUND NAME: Affordable Cares Act	FUND CODE: 0345	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**(10,937,516)**	**(1,722,198)**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	10,937,516	1,722,198
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)				0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**0**	**0**	**0**	**0**	**0**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*10,937,516*	*1,722,198*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*(10,937,516)*	*(1,722,198)*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**0**	**0**	**0**	**0**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**0**	**0**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	10,937,516	1,722,198	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**(10,937,516)**	**(1,722,198)**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**(10,937,516)**	**(1,722,198)**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Boise State University

Agency Number: 510

Original Request Date: August 28, 2020 or Revision Request Date: _____

Sources and Uses:

FUND NAME: Unrestricted Current	FUND CODE: 0650	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**1,990,200**	**8,094,280**	**22,233,245**	**8,688,596**	**2,679,510**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		39,819,091	37,009,025	30,212,317	49,544,508	40,000,000
3. Beginning Cash Balance		**41,809,291**	**45,103,304**	**52,445,562**	**58,233,104**	**42,679,510**
4. Revenues (from Form B-11)		110,294,616	121,832,204	133,289,301	120,619,800	131,212,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**152,103,907**	**166,935,508**	**185,734,864**	**178,852,904**	**173,891,510**
9. Statutory Transfers Out:	Fund or Reference: 0149	323,737	546,338	1,100,727	1,117,886	1,200,000
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*98,541,000*	*107,146,900*	*121,309,400*	*132,791,000*	*131,212,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*39,819,091*	*37,009,025*	*30,036,617*	*49,544,508*	*40,000,000*
15. Non-cogs, Receipts to Appropriation, etc		*5,325,800*	*0*	*24,599,524*	*(7,280,000)*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*(37,009,025)*	*(30,212,317)*	*(49,544,508)*	*(40,000,000)*	*(40,000,000)*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**106,676,866**	**113,943,608**	**126,401,033**	**135,055,508**	**131,212,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**106,676,866**	**113,943,608**	**126,401,033**	**135,055,508**	**131,212,000**
20. Ending Cash Balance		**45,103,304**	**52,445,562**	**58,233,104**	**42,679,510**	**41,479,510**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		37,009,025	30,212,317	49,544,508	40,000,000	40,000,000
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**8,094,280**	**22,233,245**	**8,688,596**	**2,679,510**	**1,479,510**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**8,094,280**	**22,233,245**	**8,688,596**	**2,679,510**	**1,479,510**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

Boise State University

March 2020

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Idaho State Board of Education

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- Finance & Leasing
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CAES Energy Efficiency Research Institute
CAES Technical Assistance Program
Economic Development
Energy Policy Institute
Experts in Residence
Institute for Pervasive Cybersecurity
Research Compliance

Sponsored Programs
Karen Henry, AVP

Research Development
Technology Transfer

Student Affairs & Enrollment Management
Leslie Webb, VP*°

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- Bronco Shops
- Student Union Building
- University Dining Services

Career Services

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- Educational Access Center
- Food Pantry
- Gender Equity Center
- Student Conduct & Academic Integrity
- Veteran's Services

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- Financial Aid & Scholarships
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Alumni Relations
Annual Giving
Corporate & Foundation Relations
Development
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World Languages

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Finance
IT & Supply Chain Management
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Marketing

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School of Allied Health
- Kinesiology
- Radiologic Sciences
- Respiratory Care
School of Nursing
School of Social Work
University Health Services

School of Public Service
Andy Giacomazzi, Int Dean°
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Criminal Justice
Environmental Studies
Global Studies
Military Science/ROTC
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Applied Leadership
Boise State X
Bridge to Career
Esports
Gaming, Interactive Media & Mobile Technology
Harvard Business School Credential of Readiness
Human Environment System
Idaho Entrepreneur Challenge
Leadership & Human Relations
User Experience Research
Venture College
Vertically Integrated Projects

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 03 - Idaho State University

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	1235.68	79,552,600	1,690,300	0	0	0	81,242,900
0150-01	Dedicated	0.00	0	0	0	0	0	0
0481-03	Dedicated	0.00	1,534,400	0	0	0	0	1,534,400
0481-04	Dedicated	0.00	2,473,000	0	0	0	0	2,473,000
0650-00	Other	0.00	85,417,000	48,649,900	5,612,700	0	0	139,679,600
	Total	**1235.68**	**168,977,000**	**50,340,200**	**5,612,700**	**0**	**0**	**224,929,900**
1.12 Noncognizable Adjustments								
The total CARES Act and GEER funding received in FY 2020 was $8,069,600 and this is reflected in fund 0345-00. We received $7,097,800 in CARES Act Funding and $971,800 in GEER Funding.								
0345-00	Federal	0.00	0	8,069,600	0	0	0	8,069,600
	Total	**0.00**	**0**	**8,069,600**	**0**	**0**	**0**	**8,069,600**
1.13 Net FTP or Fund Adjustments								
Reflects FTP Adjustment. See DU 6.31 from the FY 2021 request for the FTP Adjustment.								
0001-00	General	9.51	0	0	0	0	0	0
	Total	**9.51**	**0**	**0**	**0**	**0**	**0**	**0**
1.21 Net Object Transfers								
Spending adjustment to reflect actual expenditures.								
0650-00	Other	0.00	0	700	(700)	0	0	0
	Total	**0.00**	**0**	**700**	**(700)**	**0**	**0**	**0**
1.31 Net Transfers Between Programs								
FY 2020 HERC Funding $830,100 and SBOE Unused Funds Distribution $186,500.								
0001-00	General	0.00	263,800	603,700	149,100	0	0	1,016,600
	Total	**0.00**	**263,800**	**603,700**	**149,100**	**0**	**0**	**1,016,600**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
Reflects 1% Budget Recession.								
0001-00	General	0.00	(822,200)	0	0	0	0	(822,200)
	Total	**0.00**	**(822,200)**	**0**	**0**	**0**	**0**	**(822,200)**
1.61 Reverted Appropriation Balances								
0345-00	Federal	0.00	0	(6,081,200)	0	0	0	(6,081,200)
0650-00	Other	0.00	(2,387,300)	(802,400)	0	0	0	(3,189,700)
	Total	**0.00**	**(2,387,300)**	**(6,883,600)**	**0**	**0**	**0**	**(9,270,900)**

Agency: 510 - College & Universities

Function: 03 - Idaho State University

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
1.71 Reappropriation							
FY 2020 Carryover							
0650-00 Other	0.00	(50,248,800)	(26,206,800)	(1,857,600)	0	0	(78,313,200)
Total	**0.00**	**(50,248,800)**	**(26,206,800)**	**(1,857,600)**	**0**	**0**	**(78,313,200)**
FY 2020 Actual Expenditures							
0001-00 General	1245.19	78,994,200	2,294,000	149,100	0	0	81,437,300
0150-01 Dedicated	0.00	0	0	0	0	0	0
0481-03 Dedicated	0.00	1,534,400	0	0	0	0	1,534,400
0481-04 Dedicated	0.00	2,473,000	0	0	0	0	2,473,000
0345-00 Federal	0.00	0	1,988,400	0	0	0	1,988,400
0650-00 Other	0.00	32,780,900	21,641,400	3,754,400	0	0	58,176,700
Total	**1245.19**	**115,782,500**	**25,923,800**	**3,903,500**	**0**	**0**	**145,609,800**
FY 2021 Original Appropriation							
3.00							
0001-00 General	1245.19	79,585,500	1,765,000	0	0	0	81,350,500
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
0481-03 Dedicated	0.00	1,597,800	0	0	0	0	1,597,800
OT 0481-03 Dedicated	0.00	0	0	0	0	0	0
0481-04 Dedicated	0.00	2,667,000	0	0	0	0	2,667,000
OT 0481-04 Dedicated	0.00	0	0	0	0	0	0
0650-00 Other	0.00	32,506,900	25,383,700	3,703,300	0	0	61,593,900
OT 0650-00 Other	0.00	0	0	3,378,500	0	0	3,378,500
Total	**1245.19**	**116,357,200**	**27,148,700**	**7,081,800**	**0**	**0**	**150,587,700**
Expenditure Adjustments							
4.11 Reappropriation							
FY 2020 Carryover							
0650-00 Other	0.00	50,248,800	26,206,800	1,857,600	0	0	78,313,200
Total	**0.00**	**50,248,800**	**26,206,800**	**1,857,600**	**0**	**0**	**78,313,200**

Agency: 510 - College & Universities

Function: 03 - Idaho State University

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0001-00 General	1245.19	79,585,500	1,765,000	0	0	0	81,350,500
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
0481-03 Dedicated	0.00	1,597,800	0	0	0	0	1,597,800
OT 0481-03 Dedicated	0.00	0	0	0	0	0	0
0481-04 Dedicated	0.00	2,667,000	0	0	0	0	2,667,000
OT 0481-04 Dedicated	0.00	0	0	0	0	0	0
0650-00 Other	0.00	82,755,700	51,590,500	5,560,900	0	0	139,907,100
OT 0650-00 Other	0.00	0	0	3,378,500	0	0	3,378,500
Total	**1245.19**	**166,606,000**	**53,355,500**	**8,939,400**	**0**	**0**	**228,900,900**
Expenditure Adjustments							
6.21 Governor's Holdback							
FY 2021 General Fund 5% budget reduction							
OT 0001-00 General	0.00	(4,067,500)	0	0	0	0	(4,067,500)
Total	**0.00**	**(4,067,500)**	**0**	**0**	**0**	**0**	**(4,067,500)**
6.31 FTP or Fund Adjustments							
Classified decreased by -8.31 FTP, Faculty increased by 5.86 FTP, Exempt/Professional increased by 9.00 FTP, and Executive decreased by -3.34 FTP.							
0001-00 General	3.21	0	0	0	0	0	0
Total	**3.21**	**0**	**0**	**0**	**0**	**0**	**0**
6.39 FTP or Fund Adjustments							
Reflects FY2021 one-time CARES Act Funding of $5,109,400 and GEER Funding of $971,800. We plan on using this whole amount in FY21 therefore no line item is included in the FY 2022 budget request.							
OT 0345-00 Federal	0.00	0	6,081,200	0	0	0	6,081,200
Total	**0.00**	**0**	**6,081,200**	**0**	**0**	**0**	**6,081,200**
6.41 Object Transfers							
Reflects an object transfer to match the FY 2021 approved budget.							
0650-00 Other	0.00	0	73,900	(73,900)	0	0	0
Total	**0.00**	**0**	**73,900**	**(73,900)**	**0**	**0**	**0**
6.51 Transfer Between Programs							
HERC Distributions - Infrastructure funds, Undergraduate Research, and IGEM							
0001-00 General	0.00	237,400	342,200	0	0	0	579,600
Total	**0.00**	**237,400**	**342,200**	**0**	**0**	**0**	**579,600**

Agency: 510 - College & Universities

Function: 03 - Idaho State University

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
6.91 Other Adjustments							
The ongoing tuition total of fund 0650 included in the FY2021 appropriation bill is $61,593,900. This balance was achieved incrementally during budget development through the assignment of costs to fund 0650, per the instructions in the Budget Development Manual. The University's base budget for FY2021 for fund 0650 is $53,588,000. A reduction is, therefore, necessary to align the base appropriation with the University's base budget.							
0650-00 Other	0.00	(3,355,600)	(4,476,400)	0	0	0	(7,832,000)
Total	**0.00**	**(3,355,600)**	**(4,476,400)**	**0**	**0**	**0**	**(7,832,000)**
FY 2021 Estimated Expenditures							
0001-00 General	1248.40	79,822,900	2,107,200	0	0	0	81,930,100
OT 0001-00 General	0.00	(4,067,500)	0	0	0	0	(4,067,500)
OT 0150-01 Dedicated	0.00	0	0	0	0	0	0
0481-03 Dedicated	0.00	1,597,800	0	0	0	0	1,597,800
OT 0481-03 Dedicated	0.00	0	0	0	0	0	0
0481-04 Dedicated	0.00	2,667,000	0	0	0	0	2,667,000
OT 0481-04 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	6,081,200	0	0	0	6,081,200
0650-00 Other	0.00	79,400,100	47,188,000	5,487,000	0	0	132,075,100
OT 0650-00 Other	0.00	0	0	3,378,500	0	0	3,378,500
Total	**1248.40**	**159,420,300**	**55,376,400**	**8,865,500**	**0**	**0**	**223,662,200**
Base Adjustments							
8.31 Transfer Between Programs							
Reverses DU 6.51 HERC Distributions - Infrastructure funds, Undergraduate Research, and IGEM							
0001-00 General	0.00	(237,400)	(342,200)	0	0	0	(579,600)
Total	**0.00**	**(237,400)**	**(342,200)**	**0**	**0**	**0**	**(579,600)**
8.41 Removal of One-Time Expenditures							
Removal of One-Time Capital							
OT 0650-00 Other	0.00	0	0	(3,378,500)	0	0	(3,378,500)
Total	**0.00**	**0**	**0**	**(3,378,500)**	**0**	**0**	**(3,378,500)**
8.44 Removal of One-Time Expenditures							
FY 2020 Carryover							
0650-00 Other	0.00	(50,248,800)	(26,206,800)	(1,857,600)	0	0	(78,313,200)
Total	**0.00**	**(50,248,800)**	**(26,206,800)**	**(1,857,600)**	**0**	**0**	**(78,313,200)**
8.48 Removal of One-Time Expenditures							
Reverses DU 6.21 FY 2021 General Fund 5% budget reduction							
OT 0001-00 General	0.00	4,067,500	0	0	0	0	4,067,500
Total	**0.00**	**4,067,500**	**0**	**0**	**0**	**0**	**4,067,500**

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
8.49 Removal of One-Time Expenditures								
Reverse DU 6.39 FY 2021 CARES Act Funding.								
OT 0345-00	Federal	0.00	0	(6,081,200)	0	0	0	(6,081,200)
	Total	**0.00**	**0**	**(6,081,200)**	**0**	**0**	**0**	**(6,081,200)**
FY 2022 Base								
0001-00	General	1248.40	79,585,500	1,765,000	0	0	0	81,350,500
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0481-03	Dedicated	0.00	1,597,800	0	0	0	0	1,597,800
OT 0481-03	Dedicated	0.00	0	0	0	0	0	0
0481-04	Dedicated	0.00	2,667,000	0	0	0	0	2,667,000
OT 0481-04	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	0.00	29,151,300	20,981,200	3,629,400	0	0	53,761,900
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**1248.40**	**113,001,600**	**22,746,200**	**3,629,400**	**0**	**0**	**139,377,200**
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	1,125,400	0	0	0	0	1,125,400
0481-03	Dedicated	0.00	22,600	0	0	0	0	22,600
0481-04	Dedicated	0.00	37,700	0	0	0	0	37,700
0650-00	Other	0.00	412,200	0	0	0	0	412,200
	Total	**0.00**	**1,597,900**	**0**	**0**	**0**	**0**	**1,597,900**
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	495,200	0	0	0	0	495,200
0481-03	Dedicated	0.00	9,900	0	0	0	0	9,900
0481-04	Dedicated	0.00	16,600	0	0	0	0	16,600
0650-00	Other	0.00	181,400	0	0	0	0	181,400
	Total	**0.00**	**703,100**	**0**	**0**	**0**	**0**	**703,100**
10.61 Salary Multiplier - Regular Employees								
1% CEC								
0001-00	General	0.00	662,500	0	0	0	0	662,500
0481-03	Dedicated	0.00	13,300	0	0	0	0	13,300
0481-04	Dedicated	0.00	22,200	0	0	0	0	22,200
0650-00	Other	0.00	242,600	0	0	0	0	242,600
	Total	**0.00**	**940,600**	**0**	**0**	**0**	**0**	**940,600**

Agency: 510 - College & Universities
Function: 03 - Idaho State University

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.62 Salary Multiplier - Group and Temporary								
1% CEC Group and Temporary								
0001-00	General	0.00	47,400	0	0	0	0	47,400
0481-03	Dedicated	0.00	1,000	0	0	0	0	1,000
0481-04	Dedicated	0.00	1,600	0	0	0	0	1,600
0650-00	Other	0.00	17,300	0	0	0	0	17,300
	Total	**0.00**	**67,300**	**0**	**0**	**0**	**0**	**67,300**
10.91 Endowment Adjustments								
Adjust endowment funds to match FY 2022 distributions								
0481-03	Dedicated	0.00	3,100	0	0	0	0	3,100
0481-04	Dedicated	0.00	(1,300)	0	0	0	0	(1,300)
	Total	**0.00**	**1,800**	**0**	**0**	**0**	**0**	**1,800**
FY 2022 Total Maintenance								
0001-00	General	1248.40	81,916,000	1,765,000	0	0	0	83,681,000
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0150-01	Dedicated	0.00	0	0	0	0	0	0
0481-03	Dedicated	0.00	1,647,700	0	0	0	0	1,647,700
OT 0481-03	Dedicated	0.00	0	0	0	0	0	0
0481-04	Dedicated	0.00	2,743,800	0	0	0	0	2,743,800
OT 0481-04	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	0.00	30,004,800	20,981,200	3,629,400	0	0	54,615,400
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**1248.40**	**116,312,300**	**22,746,200**	**3,629,400**	**0**	**0**	**142,687,900**
Line Items								
12.91 Budget Law Exemptions/Other Adjustments								
This request is to allow transfers between object classes or programs in accordance with Section 67-3511(1), (2) and (3), Idaho Code.								
0001-00	General	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
12.97 Budget Law Exemptions/Other Adjustments								
FY 2022 General Education budget requests will be offset by the FY 2021 unallocated CEC of $1,304,800 and the remaining amount of $1,025,700 will be covered with budget savings due to vacant positions and position budget adjustments.								
0001-00	General	0.00	(2,330,500)	0	0	0	0	(2,330,500)
	Total	**0.00**	**(2,330,500)**	**0**	**0**	**0**	**0**	**(2,330,500)**

Agency: 510 - College & Universities

Function: 03 - Idaho State University

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total									
	0001-00	General	1248.40	79,585,500	1,765,000	0	0	0	81,350,500
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0481-03	Dedicated	0.00	1,647,700	0	0	0	0	1,647,700
OT	0481-03	Dedicated	0.00	0	0	0	0	0	0
	0481-04	Dedicated	0.00	2,743,800	0	0	0	0	2,743,800
OT	0481-04	Dedicated	0.00	0	0	0	0	0	0
OT	0345-00	Federal	0.00	0	0	0	0	0	0
	0650-00	Other	0.00	30,004,800	20,981,200	3,629,400	0	0	54,615,400
OT	0650-00	Other	0.00	0	0	0	0	0	0
		Total	**1248.40**	**113,981,800**	**22,746,200**	**3,629,400**	**0**	**0**	**140,357,400**

FORM B11: REVENUE

Agency/Department: IDAHO STATE UNIVERSITY
Program (If applicable) General Education

Request for Fiscal Year: 2022
Agency Number: 513
Budget Unit (If Applicable): EDGB
Function/Activity Number (If Applicable):

Original Request Date: 9/1/20
Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0481-03		Charitable Institutions				1,479,600	1,536,500	1,536,200	1,597,800	1,647,700
0481-03		**Charitable Institutions**		**FUND TOTAL**		**$1,479,600**	**$1,536,500**	**$1,536,200**	**$1,597,800**	**$1,647,700**
0481-04		Normal School Endow				2,132,800	2,207,700	2,475,300	2,667,000	2,743,800
0481-04		**Normal School Endow**		**FUND TOTAL**		**$2,132,800**	**$2,207,700**	**$2,475,300**	**$2,667,000**	**$2,743,800**
0650-00		Unrestricted Current				65,115,100	58,752,100	57,062,600	53,588,000	54,615,400
0650-00		**Unrestricted Current**		**FUND TOTAL**		**$65,115,100**	**$58,752,100**	**$57,062,600**	**$53,588,000**	**$54,615,400**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$68,727,500**	**$62,496,300**	**$61,074,100**	**$57,852,800**	**$59,006,900**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: IDAHO STATE UNIVERSITY

Agency Number: 513 - EDGB

Original Request Date: September 1, 2020 or Revision Request Date: _____

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Sources and Uses: Endowment income fund for the support and maintenance of Idaho State University.

FUND NAME: Charitable Institutions	FUND CODE: 0481-03	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**43,400**	**44,600**	**46,700**	**48,500**	**48,500**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	2,400	0	0	0
3. Beginning Cash Balance		**43,400**	**47,000**	**46,700**	**48,500**	**48,500**
4. Revenues (from Form B-11)		1,479,600	1,536,500	1,536,200	1,597,800	1,647,700
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,523,000**	**1,583,500**	**1,582,900**	**1,646,300**	**1,696,200**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*1,478,400*	*1,534,400*	*1,534,400*	*1,597,800*	*1,647,700*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*2,400*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*(2,400)*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**1,476,000**	**1,536,800**	**1,534,400**	**1,597,800**	**1,647,700**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,476,000**	**1,536,800**	**1,534,400**	**1,597,800**	**1,647,700**
20. Ending Cash Balance		**47,000**	**46,700**	**48,500**	**48,500**	**48,500**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		2,400	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**44,600**	**46,700**	**48,500**	**48,500**	**48,500**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**44,600**	**46,700**	**48,500**	**48,500**	**48,500**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Organizational Chart
Effective July, 2020

Idaho State University

Idaho State Board of Education

President
Kevin Satterlee

- VP, University Advancement — **Kyle McGowan**
  - Development — **Vacant**
  - Director, Alumni Affairs — **Ryan Sargent**
  - Director, ISU Foundation Financial Services — **Shauna Croft**
- Athletic Director — **Pauline Thiros**
  - Assistant Athletic Director, Development — **Joel Moersch**
  - Assistant Athletic Director, Media Relations — **Steve Schaack**
  - Senior Associate Athletic Director — **Vacant**
- VP, Student Affairs & Enrollment Management — **Lyn Redington**
  - Student Affairs
    - Director, Career Center — **Lance Erickson**
    - Director, University Housing — **Craig Thompson**
    - Dean of Students — **Craig Chatriand**
    - Director, Veterans Student Services — **Todd Johnson**
    - Director, Disability Services — **Karina Mason Rorris**
    - Director, Counseling & Testing — **Richard Pongratz**
    - Director, Equity & Inclusion — **Stacey Gibson**
    - Executive Director, TRIO Access & Opportunity — **Sari Byerly**
    - Associate VP, Student Affairs & Student Unions — **Lowell Richards**
  - Enrollment Management
    - Interim Associate VP, Enrollment Management — **Stacl Phelan**
    - Director, Admissions — **Nicole Joseph**
    - Registrar — **Laura McKenzie**
    - Exec Director, Academic Advising — **Corey Zink**
    - Director, Financial Aid — **James Martin**
    - Director, Scholarships — **Deborah Green**
- Director, Internal Audit — **Reese Jensen**
- VP Finance & Business Affairs — **Glen Nelson**
  - Assistant VP, Budget — **Jennifer Steele**
  - Associate VP, Facilities — **Cheryl Hanson**
  - Interim Chief Information Officer — **Tony Lovgren**
  - Controller — **Angie Dobbins**
  - Director, Human Resources — **Brian Sagendorf**
  - Director, Public Safety — **Lewis Eakins**
  - Exec Director, Advisor to VP — **Trevor Eagle**
- Chief of Staff — **Dani Dunstan**
  - Director, Event Management — **George Casper**
- Interim VP Research — **Donna Lybecker**
  - Director, ID Museum of Natural History — **Leif Tapanila**
  - Associate VP for Research/CAES Assoc. Dir — **David Rodgers**
    - Assistant VP, Research Outreach & Compliance — **Debra Easterly**
    - Assistant VP, Research, Sponsored Programs & Support — **Dave Harris**
    - Director, Grants & Accounting — **Lisa Wood**
    - Director, Research Contracts — **Patricia Sports**
- President's Council: Faculty Senate, Staff Council, ASISU, Alumni Association
- Senior Vice Provost & VP for Health Sciences — **Rex Force**
  - Associate VP, Kasiska Division of Health Sciences — **Chris Owens**
    - Dean, College of Pharmacy — **Walter Fitzgerald**
    - Health and Wellness
      - Director, University Health Center — **Ronald Solbrig**
      - Director, Wellness Center — **Carol Kirkpatrick**
      - Interim Director, Institute of Rural Health — **Elizabeth Fore**
      - Chair, Family Medicine — **Jonathan Cree**
  - Associate VP, ISU Meridian — **Patricia Marincic**
    - Dean, College of Health — **Vacant**
      - Associate Dean & Director, School of Nursing — **Karen Neill**
      - Interim Assoc. Dean & Dir. School of Rehab and Communication Sciences — **Chris Sanford**
      - Director, Family Medicine Residency Program — **Brandon Mickelsen**
      - Assistant VP, Clinical Services — **Brian Hickenlooper**
- Executive VP & Provost — **Laura Woodworth-Ney**
  - Director Program for Instructional Effectiveness — **Karen Appleby**
  - Director Planning & Operations for AA — **Darren Blagburn**
  - Vice Provost & Dean, College of Arts & Letters — **Kandi Turley-Ames**
    - Director, Early College Program — **Chelsie Rauh**
  - Vice Provost for Academic Affairs — **Lyle Castle**
    - Director, ISU Twin Falls — **Chris Vaage**
    - ETS and eISU Director — **Blake Beck**
    - Dean, College of Technology — **Scott Rasmussen**
    - Dean, Graduate School — **Adam Bradford**
  - Vice Provost, Academic Affairs — **Joanne Tokle**
    - Director, Institutional Research — **Vince Miller**
    - Director of Assessment — **Ann Hackert**
    - Associate VP, Academic Success & Advancement Programs — **Cynthia Hill**
    - Dean, College of Business — **Shane Hunt**
    - Dean, College of Education — **Jean McGivney-Burelle**
    - Dean, College of Science & Engineering — **Scott Snyder**
    - Dean, University Library — **Sandra Shropshire**
- Office of the Provost/ Academic Affairs
- Associate VP, Marketing & Communication — **Stuart Summers**
- General Counsel & Chief Compliance Officer — **Blake Christensen**
- Director, NCAA Compliance — **Cody Sparrow**

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 04 - University of Idaho

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	1488.65	82,051,100	7,818,500	3,562,800	0	0	93,432,400
0481-02	Dedicated	0.00	929,600	183,800	352,600	0	0	1,466,000
0481-06	Dedicated	0.00	3,430,000	103,600	1,396,400	0	0	4,930,000
0481-08	Dedicated	0.00	0	3,323,100	1,036,900	0	0	4,360,000
0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	0.00	59,802,300	29,293,500	305,100	0	0	89,400,900
	Total	**1488.65**	**146,213,000**	**40,722,500**	**6,653,800**	**0**	**0**	**193,589,300**
1.12 Noncognizable Adjustments								
This decision unit reflects an adjustment to fund 0650-00 (tuition) to match the FY 2020 approved budget. See DUs 6.32, 8.41 and 8.74 from FY 2021 request. This decision unit also reflects CARES HEER funding in fund 0345-00.								
0345-00	Federal	0.00	0	6,905,300	0	0	0	6,905,300
0650-00	Other	0.00	0	7,671,700	0	0	0	7,671,700
	Total	**0.00**	**0**	**14,577,000**	**0**	**0**	**0**	**14,577,000**
1.13 Net FTP or Fund Adjustments								
This decision unit reflects an adjustment to fund 0650-00 to match FY 2020 actuals.								
0650-00	Other	0.00	0	(13,672,300)	0	0	0	(13,672,300)
	Total	**0.00**	**0**	**(13,672,300)**	**0**	**0**	**0**	**(13,672,300)**
1.21 Net Object Transfers								
This decision unit reflects a net object transfer to reflect actual expenditures by object.								
0001-00	General	0.00	167,900	1,360,500	(1,528,400)	0	0	0
0481-02	Dedicated	0.00	409,100	(62,100)	(352,600)	5,600	0	0
0481-06	Dedicated	0.00	338,700	1,025,300	(1,396,400)	32,400	0	0
0481-08	Dedicated	0.00	0	1,036,900	(1,036,900)	0	0	0
0650-00	Other	0.00	(6,821,100)	4,112,800	(305,100)	3,013,400	0	0
	Total	**0.00**	**(5,905,400)**	**7,473,400**	**(4,619,400)**	**3,051,400**	**0**	**0**
1.31 Net Transfers Between Programs								
This decision unit reflects a program transfer.								
0001-00	General	0.00	0	2,269,000	0	0	0	2,269,000
	Total	**0.00**	**0**	**2,269,000**	**0**	**0**	**0**	**2,269,000**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
This decision unit reflects the 1% holdback.								
0001-00	General	0.00	0	0	(945,500)	0	0	(945,500)
	Total	**0.00**	**0**	**0**	**(945,500)**	**0**	**0**	**(945,500)**

Agency: 510 - College & Universities

Function: 04 - University of Idaho

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
1.61 Reverted Appropriation Balances								
This decision unit reflects reverted Occupancy Funding spending authority in the General Fund and CARES spending authority in fund 0345-00.								
0001-00	General	0.00	0	(80,100)	0	0	0	(80,100)
0345-00	Federal	0.00	0	(1,851,400)	0	0	0	(1,851,400)
	Total	**0.00**	**0**	**(1,931,500)**	**0**	**0**	**0**	**(1,931,500)**
1.71 Reappropriation								
This decision unit removed FY 2020 ending fund balance to arrive at FY 2020 actual expenditures in DU 2.00.								
0650-00	Other	0.00	0	(14,032,400)	0	0	0	(14,032,400)
	Total	**0.00**	**0**	**(14,032,400)**	**0**	**0**	**0**	**(14,032,400)**
FY 2020 Actual Expenditures								
0001-00	General	1488.65	82,219,000	11,367,900	1,088,900	0	0	94,675,800
0481-02	Dedicated	0.00	1,338,700	121,700	0	5,600	0	1,466,000
0481-06	Dedicated	0.00	3,768,700	1,128,900	0	32,400	0	4,930,000
0481-08	Dedicated	0.00	0	4,360,000	0	0	0	4,360,000
0499-00	Dedicated	0.00	0	0	0	0	0	0
0345-00	Federal	0.00	0	5,053,900	0	0	0	5,053,900
0650-00	Other	0.00	52,981,200	13,373,300	0	3,013,400	0	69,367,900
	Total	**1488.65**	**140,307,600**	**35,405,700**	**1,088,900**	**3,051,400**	**0**	**179,853,600**
FY 2021 Original Appropriation								
3.00								
0001-00	General	1482.48	82,419,600	7,685,200	3,491,500	0	0	93,596,300
OT 0001-00	General	0.00	0	0	0	0	0	0
0481-02	Dedicated	0.00	940,100	364,600	246,900	0	0	1,551,600
OT 0481-02	Dedicated	0.00	0	0	0	0	0	0
0481-06	Dedicated	0.00	3,468,500	555,500	1,396,400	0	0	5,420,400
OT 0481-06	Dedicated	0.00	0	0	0	0	0	0
0481-08	Dedicated	0.00	0	3,729,500	1,036,900	0	0	4,766,400
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	0.00	66,255,500	21,574,000	0	0	0	87,829,500
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**1482.48**	**153,083,700**	**33,908,800**	**6,171,700**	**0**	**0**	**193,164,200**

Agency: 510 - College & Universities

Function: 04 - University of Idaho

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Expenditure Adjustments							
4.11 Reappropriation							
This decision unit reflects reappropriation authority granted by HB 644.							
OT 0650-00 Other	0.00	0	14,032,400	0	0	0	14,032,400
Total	**0.00**	**0**	**14,032,400**	**0**	**0**	**0**	**14,032,400**
FY 2021 Total Appropriation							
0001-00 General	1482.48	82,419,600	7,685,200	3,491,500	0	0	93,596,300
OT 0001-00 General	0.00	0	0	0	0	0	0
0481-02 Dedicated	0.00	940,100	364,600	246,900	0	0	1,551,600
OT 0481-02 Dedicated	0.00	0	0	0	0	0	0
0481-06 Dedicated	0.00	3,468,500	555,500	1,396,400	0	0	5,420,400
OT 0481-06 Dedicated	0.00	0	0	0	0	0	0
0481-08 Dedicated	0.00	0	3,729,500	1,036,900	0	0	4,766,400
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
0650-00 Other	0.00	66,255,500	21,574,000	0	0	0	87,829,500
OT 0650-00 Other	0.00	0	14,032,400	0	0	0	14,032,400
Total	**1482.48**	**153,083,700**	**47,941,200**	**6,171,700**	**0**	**0**	**207,196,600**
Expenditure Adjustments							
6.21 Governor's Holdback							
This decision unit reflects the 5% holdback.							
OT 0001-00 General	0.00	(4,679,800)	0	0	0	0	(4,679,800)
Total	**0.00**	**(4,679,800)**	**0**	**0**	**0**	**0**	**(4,679,800)**
6.31 FTP or Fund Adjustments							
This decision unit makes an FTP adjustment.							
0001-00 General	-173.25	0	0	0	0	0	0
Total	**-173.25**	**0**	**0**	**0**	**0**	**0**	**0**
6.32 FTP or Fund Adjustments							
This decision unit reflects non-cognizable spending authority for FY 2021.							
0650-00 Other	0.00	0	(27,164,200)	0	0	0	(27,164,200)
Total	**0.00**	**0**	**(27,164,200)**	**0**	**0**	**0**	**(27,164,200)**
6.39 FTP or Fund Adjustments							
This decision unit reflects one-time CARES ($1,851,400) and GEER ($992,700) funding.							
OT 0345-00 Federal	0.00	0	2,844,100	0	0	0	2,844,100
Total	**0.00**	**0**	**2,844,100**	**0**	**0**	**0**	**2,844,100**

Agency: 510 - College & Universities
Function: 04 - University of Idaho

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
6.41 Object Transfers								
This decision unit reflects an object transfer to match the FY 2021 approved budget.								
0481-06	Dedicated	0.00	0	1,396,400	(1,396,400)	0	0	0
0481-08	Dedicated	0.00	0	131,600	(131,600)	0	0	0
0650-00	Other	0.00	(16,542,900)	16,542,900	0	0	0	0
	Total	**0.00**	**(16,542,900)**	**18,070,900**	**(1,528,000)**	**0**	**0**	**0**
6.51 Transfer Between Programs								
This decision unit reflects a program transfer.								
0001-00	General	0.00	0	2,175,300	0	0	0	2,175,300
	Total	**0.00**	**0**	**2,175,300**	**0**	**0**	**0**	**2,175,300**
FY 2021 Estimated Expenditures								
0001-00	General	1309.23	82,419,600	9,860,500	3,491,500	0	0	95,771,600
OT 0001-00	General	0.00	(4,679,800)	0	0	0	0	(4,679,800)
0481-02	Dedicated	0.00	940,100	364,600	246,900	0	0	1,551,600
OT 0481-02	Dedicated	0.00	0	0	0	0	0	0
0481-06	Dedicated	0.00	3,468,500	1,951,900	0	0	0	5,420,400
OT 0481-06	Dedicated	0.00	0	0	0	0	0	0
0481-08	Dedicated	0.00	0	3,861,100	905,300	0	0	4,766,400
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	2,844,100	0	0	0	2,844,100
0650-00	Other	0.00	49,712,600	10,952,700	0	0	0	60,665,300
OT 0650-00	Other	0.00	0	14,032,400	0	0	0	14,032,400
	Total	**1309.23**	**131,861,000**	**43,867,300**	**4,643,700**	**0**	**0**	**180,372,000**
Base Adjustments								
8.21 Object Transfers								
This decision unit reverses the object transfer found in DU 6.41.								
0481-06	Dedicated	0.00	0	(1,396,400)	1,396,400	0	0	0
0481-08	Dedicated	0.00	0	(131,600)	131,600	0	0	0
0650-00	Other	0.00	16,542,900	(16,542,900)	0	0	0	0
	Total	**0.00**	**16,542,900**	**(18,070,900)**	**1,528,000**	**0**	**0**	**0**
8.22 Object Transfers								
This decision unit reflects a net zero adjustment to align the FY 2022 base with institution budget.								
0481-06	Dedicated	0.00	0	1,396,400	(1,396,400)	0	0	0
0481-08	Dedicated	0.00	0	131,600	(131,600)	0	0	0
0650-00	Other	0.00	(16,542,900)	16,542,900	0	0	0	0
	Total	**0.00**	**(16,542,900)**	**18,070,900**	**(1,528,000)**	**0**	**0**	**0**

Agency: 510 - College & Universities

Function: 04 - University of Idaho

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
8.31 Transfer Between Programs							
This decision unit reverses the program transfer found in DU 6.51.							
0001-00 General	0.00	0	(2,175,300)	0	0	0	(2,175,300)
Total	**0.00**	**0**	**(2,175,300)**	**0**	**0**	**0**	**(2,175,300)**
8.41 Removal of One-Time Expenditures							
This decision unit reverses the one-time reappropriation found in DU 4.11.							
OT 0650-00 Other	0.00	0	(14,032,400)	0	0	0	(14,032,400)
Total	**0.00**	**0**	**(14,032,400)**	**0**	**0**	**0**	**(14,032,400)**
8.42 Removal of One-Time Expenditures							
This decision unit removes one-time CARES and HEER funding found in DU 6.39.							
OT 0345-00 Federal	0.00	0	(2,844,100)	0	0	0	(2,844,100)
Total	**0.00**	**0**	**(2,844,100)**	**0**	**0**	**0**	**(2,844,100)**
8.48 Removal of One-Time Expenditures							
This decision unit reverses the 5% holdback found in DU 6.21.							
OT 0001-00 General	0.00	4,679,800	0	0	0	0	4,679,800
Total	**0.00**	**4,679,800**	**0**	**0**	**0**	**0**	**4,679,800**
FY 2022 Base							
0001-00 General	1309.23	82,419,600	7,685,200	3,491,500	0	0	93,596,300
OT 0001-00 General	0.00	0	0	0	0	0	0
0481-02 Dedicated	0.00	940,100	364,600	246,900	0	0	1,551,600
OT 0481-02 Dedicated	0.00	0	0	0	0	0	0
0481-06 Dedicated	0.00	3,468,500	1,951,900	0	0	0	5,420,400
OT 0481-06 Dedicated	0.00	0	0	0	0	0	0
0481-08 Dedicated	0.00	0	3,861,100	905,300	0	0	4,766,400
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0650-00 Other	0.00	49,712,600	10,952,700	0	0	0	60,665,300
OT 0650-00 Other	0.00	0	0	0	0	0	0
Total	**1309.23**	**136,540,800**	**24,815,500**	**4,643,700**	**0**	**0**	**166,000,000**

Agency: 510 - College & Universities

Function: 04 - University of Idaho

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Program Maintenance								
10.11 Change in Health Benefit Costs								
This decision unit reflects a change in benefit costs.								
0001-00	General	0.00	1,011,600	0	0	0	0	1,011,600
0481-02	Dedicated	0.00	11,500	0	0	0	0	11,500
0481-06	Dedicated	0.00	42,600	0	0	0	0	42,600
0650-00	Other	0.00	610,200	0	0	0	0	610,200
	Total	**0.00**	**1,675,900**	**0**	**0**	**0**	**0**	**1,675,900**
10.12 Change in Variable Benefit Costs								
This decision unit reflects a change in variable benefit costs.								
0001-00	General	0.00	522,900	0	0	0	0	522,900
0481-02	Dedicated	0.00	6,000	0	0	0	0	6,000
0481-06	Dedicated	0.00	22,000	0	0	0	0	22,000
0650-00	Other	0.00	315,400	0	0	0	0	315,400
	Total	**0.00**	**866,300**	**0**	**0**	**0**	**0**	**866,300**
10.61 Salary Multiplier - Regular Employees								
The agency requests a 1% change in employee compensation.								
0001-00	General	0.00	704,700	0	0	0	0	704,700
0481-02	Dedicated	0.00	8,000	0	0	0	0	8,000
0481-06	Dedicated	0.00	29,700	0	0	0	0	29,700
0650-00	Other	0.00	425,000	0	0	0	0	425,000
	Total	**0.00**	**1,167,400**	**0**	**0**	**0**	**0**	**1,167,400**
10.62 Salary Multiplier - Group and Temporary								
The agency requests a 1% change in employee compensation for group and temporary employees.								
0001-00	General	0.00	33,900	0	0	0	0	33,900
0481-02	Dedicated	0.00	400	0	0	0	0	400
0481-06	Dedicated	0.00	1,400	0	0	0	0	1,400
0650-00	Other	0.00	20,400	0	0	0	0	20,400
	Total	**0.00**	**56,100**	**0**	**0**	**0**	**0**	**56,100**
10.91 Endowment Adjustments								
The agency requests dedicated fund spending authority to align with Endowment Fund Investment Board beneficiary distributions.								
0481-02	Dedicated	0.00	(25,900)	108,400	0	0	0	82,500
0481-06	Dedicated	0.00	(95,700)	315,100	0	0	0	219,400
0481-08	Dedicated	0.00	0	335,600	0	0	0	335,600
	Total	**0.00**	**(121,600)**	**759,100**	**0**	**0**	**0**	**637,500**

Agency: 510 - College & Universities

Function: 04 - University of Idaho

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance							
0001-00 General	1309.23	84,692,700	7,685,200	3,491,500	0	0	95,869,400
OT 0001-00 General	0.00	0	0	0	0	0	0
0481-02 Dedicated	0.00	940,100	473,000	246,900	0	0	1,660,000
OT 0481-02 Dedicated	0.00	0	0	0	0	0	0
0481-06 Dedicated	0.00	3,468,500	2,267,000	0	0	0	5,735,500
OT 0481-06 Dedicated	0.00	0	0	0	0	0	0
0481-08 Dedicated	0.00	0	4,196,700	905,300	0	0	5,102,000
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0650-00 Other	0.00	51,083,600	10,952,700	0	0	0	62,036,300
OT 0650-00 Other	0.00	0	0	0	0	0	0
Total	**1309.23**	**140,184,900**	**25,574,600**	**4,643,700**	**0**	**0**	**170,403,200**
Line Items							
12.91 Budget Law Exemptions/Other Adjustments							
This request is to allow transfers between object classes or programs in accordance with Section 67-3511(1), (2) and (3), Idaho Code.							
0001-00 General	0.00	0	0	0	0	0	0
Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
12.97 Budget Law Exemptions/Other Adjustments							
This decision unit reflects the use of FY 2021 change in employee compensation General Fund spending authority of $1,403,900 plus existing General Fund OE spending authority to cover FY 2022 change in employee compensation and benefit cost increases.							
0001-00 General	0.00	(1,403,900)	(869,200)	0	0	0	(2,273,100)
Total	**0.00**	**(1,403,900)**	**(869,200)**	**0**	**0**	**0**	**(2,273,100)**
FY 2022 Total							
0001-00 General	1309.23	83,288,800	6,816,000	3,491,500	0	0	93,596,300
OT 0001-00 General	0.00	0	0	0	0	0	0
0481-02 Dedicated	0.00	940,100	473,000	246,900	0	0	1,660,000
OT 0481-02 Dedicated	0.00	0	0	0	0	0	0
0481-06 Dedicated	0.00	3,468,500	2,267,000	0	0	0	5,735,500
OT 0481-06 Dedicated	0.00	0	0	0	0	0	0
0481-08 Dedicated	0.00	0	4,196,700	905,300	0	0	5,102,000
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	0	0	0	0	0
0650-00 Other	0.00	51,083,600	10,952,700	0	0	0	62,036,300
OT 0650-00 Other	0.00	0	0	0	0	0	0
Total	**1309.23**	**138,781,000**	**24,705,400**	**4,643,700**	**0**	**0**	**168,130,100**

FORM B11: REVENUE

Agency/Department: Colleges and Universities
Program (If applicable) General Education/University of Idaho

Request for Fiscal Year: 2022
Agency Number: 510
Budget Unit (If Applicable):
Function/Activity Number (If Applicable): 04

Original Request Date: 8/28/20
Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0481	02	Agricultural College			Land Grant Endowment	1,347,600	1,447,200	1,466,000	1,551,600	1,660,000
0481	**02**	**Agricultural College**		**FUND TOTAL**		**$1,347,600**	**$1,447,200**	**$1,466,000**	**$1,551,600**	**$1,660,000**
0481	06	School of Science			Land Grant Endowment	4,708,800	4,826,400	4,930,000	5,420,400	5,735,500
0481	**06**	**School of Science**		**FUND TOTAL**		**$4,708,800**	**$4,826,400**	**$4,930,000**	**$5,420,400**	**$5,735,500**
0481	08	University			Land Grant Endowment	4,042,800	4,225,200	4,360,000	4,766,400	5,102,000
0481	**08**	**University**		**FUND TOTAL**		**$4,042,800**	**$4,225,200**	**$4,360,000**	**$4,766,400**	**$5,102,000**
0650	00	Misc. Receipts			Tuition, fees, misc revenue	78,750,300	73,721,300	73,106,000	60,665,300	62,036,300
0650	**00**	**Misc. Receipts**		**FUND TOTAL**		**$78,750,300**	**$73,721,300**	**$73,106,000**	**$60,665,300**	**$62,036,300**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$88,849,500**	**$84,220,100**	**$83,862,000**	**$72,403,700**	**$74,533,800**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: College and Universities / UI

Agency Number: 510-04

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Agricultural College	FUND CODE: 0481-02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		1,347,600	1,447,200	1,466,000	1,551,600	1,660,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**1,347,600**	**1,447,200**	**1,466,000**	**1,551,600**	**1,660,000**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*1,347,600*	*1,447,200*	*1,466,000*	*1,551,600*	*1,660,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**1,347,600**	**1,447,200**	**1,466,000**	**1,551,600**	**1,660,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**1,347,600**	**1,447,200**	**1,466,000**	**1,551,600**	**1,660,000**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES **Request for Fiscal Year :** 2022

Agency/Department: College and Universities / UI Agency Number: 510-04

Original Request Date: August 28, 2020 or Revision Request Date: _____ Page _____ of _____

Sources and Uses:

FUND NAME: School of Science	FUND CODE: 0481-06	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		4,708,800	4,826,400	4,930,000	5,420,400	5,735,500
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**4,708,800**	**4,826,400**	**4,930,000**	**5,420,400**	**5,735,500**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*4,708,800*	*4,826,400*	*4,930,000*	*5,420,400*	*5,735,500*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**4,708,800**	**4,826,400**	**4,930,000**	**5,420,400**	**5,735,500**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**4,708,800**	**4,826,400**	**4,930,000**	**5,420,400**	**5,735,500**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: College and Universities / UI

Agency Number: 510-04

Original Request Date: September 4, 2018 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: University	FUND CODE: 0481-08	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		4,042,800	4,225,200	4,360,000	4,766,400	5,102,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**4,042,800**	**4,225,200**	**4,360,000**	**4,766,400**	**5,102,000**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*4,042,800*	*4,225,200*	*4,360,000*	*4,766,400*	*5,102,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**4,042,800**	**4,225,200**	**4,360,000**	**4,766,400**	**5,102,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**4,042,800**	**4,225,200**	**4,360,000**	**4,766,400**	**5,102,000**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: College and Universities / UI

Agency Number: 510-04

Original Request Date: August 28, 2020 or Revision Request Date: _____

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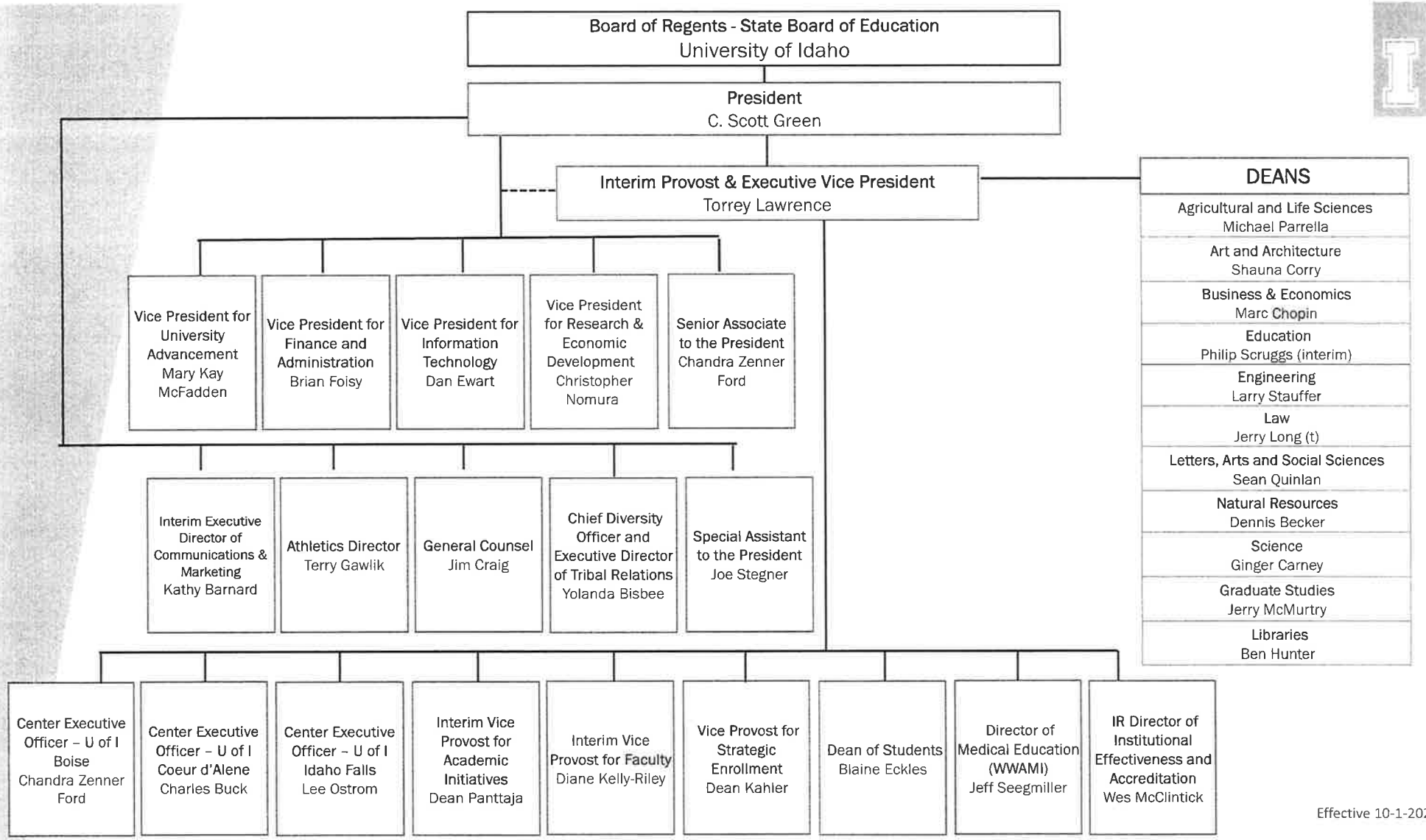
Sources and Uses:

FUND NAME: Misc. Receipts	FUND CODE: -0650-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**25,341,000**	**24,901,000**	**10,294,300**	**14,032,400**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**25,341,000**	**24,901,000**	**10,294,300**	**14,032,400**	**0**
4. Revenues (from Form B-11)		78,750,300	73,721,300	73,106,000	60,665,300	62,036,300
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**104,091,300**	**98,622,300**	**83,400,300**	**74,697,700**	**62,036,300**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*76,455,200*	*75,578,300*	*79,232,300*	*87,829,500*	*62,036,300*
14. Prior Year Reappropriations, Supplementals, Rescissions		*25,341,000*	*24,901,000*	*10,168,600*	*14,032,400*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*(22,605,900)*	*(12,151,300)*	*(20,033,000)*	*(27,164,200)*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**79,190,300**	**88,328,000**	**69,367,900**	**74,697,700**	**62,036,300**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**79,190,300**	**88,328,000**	**69,367,900**	**74,697,700**	**62,036,300**
20. Ending Cash Balance		**24,901,000**	**10,294,300**	**14,032,400**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**24,901,000**	**10,294,300**	**14,032,400**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**24,901,000**	**10,294,300**	**14,032,400**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.



Effective 10-1-2020

FY 2022 Agency Budget - Request

Detail Report

Agency: 510 - College & Universities

Function: 05 - Lewis-Clark State College

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	364.00	15,188,100	1,823,300	434,000	0	0	17,445,400
0481-04	Dedicated	0.00	0	2,473,000	0	0	0	2,473,000
0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	0.00	21,580,500	2,255,000	9,416,600	0	0	33,252,100
	Total	**364.00**	**36,768,600**	**6,551,300**	**9,850,600**	**0**	**0**	**53,170,500**
1.12 Noncognizable Adjustments								
CARES Act funding.								
OT 0345-00	Federal	0.00	0	1,979,800	0	0	0	1,979,800
	Total	**0.00**	**0**	**1,979,800**	**0**	**0**	**0**	**1,979,800**
1.13 Net FTP or Fund Adjustments								
FTP and spending authority adjustment to align with SBOE approval FY 2020 operating budget.								
0001-00	General	-1.99	0	0	0	0	0	0
0650-00	Other	0.00	(39,600)	(37,900)	0	0	0	(77,500)
	Total	**-1.99**	(39,600)	(37,900)	**0**	**0**	**0**	(77,500)
1.21 Net Object Transfers								
Object transfer necessary to align spending authority with SBOE approved FY 2020 operating budget by object of expense.								
0650-00	Other	0.00	0	415,900	(415,900)	0	0	0
	Total	**0.00**	**0**	**415,900**	(415,900)	**0**	**0**	**0**
1.31 Net Transfers Between Programs								
FY 2020 System funds transfer from OSBE for HERC research infrastructure, undergraduate research and SBOE initiatives.								
0001-00	General	0.00	0	160,100	0	0	0	160,100
	Total	**0.00**	**0**	**160,100**	**0**	**0**	**0**	**160,100**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
Governor's 1% holdback								
0001-00	General	0.00	(176,500)	0	0	0	0	(176,500)
	Total	**0.00**	(176,500)	**0**	**0**	**0**	**0**	(176,500)
1.61 Reverted Appropriation Balances								
Revert FY 2020 unspent CARES Act appropriation								
OT 0345-00	Federal	0.00	0	(1,979,800)	0	0	0	(1,979,800)
	Total	**0.00**	**0**	(1,979,800)	**0**	**0**	**0**	(1,979,800)

Agency: 510 - College & Universities

Function: 05 - Lewis-Clark State College

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
1.71 Reappropriation								
Reappropriation from FY 2020 to FY 2021.								
0650-00	Other	0.00	(9,087,200)	(1,069,500)	(4,894,500)	0	0	(15,051,200)
	Total	**0.00**	**(9,087,200)**	**(1,069,500)**	**(4,894,500)**	**0**	**0**	**(15,051,200)**
1.91 Other Adjustments								
Adjustment necessary to reconcile the reappropriation from FY 2019 to the actual cash balance at the start of FY 2020.								
0650-00	Other	0.00	0	0	(392,200)	0	0	(392,200)
	Total	**0.00**	**0**	**0**	**(392,200)**	**0**	**0**	**(392,200)**
FY 2020 Actual Expenditures								
0001-00	General	362.01	15,011,600	1,983,400	434,000	0	0	17,429,000
0481-04	Dedicated	0.00	0	2,473,000	0	0	0	2,473,000
0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	0.00	12,453,700	1,563,500	3,714,000	0	0	17,731,200
	Total	**362.01**	**27,465,300**	**6,019,900**	**4,148,000**	**0**	**0**	**37,633,200**
FY 2021 Original Appropriation								
3.00								
0001-00	General	363.67	14,806,300	2,078,300	425,300	0	0	17,309,900
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0149-03	Dedicated	0.00	531,000	0	0	0	0	531,000
0481-04	Dedicated	0.00	0	2,667,000	0	0	0	2,667,000
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	0.00	14,584,000	2,176,500	20,000	0	0	16,780,500
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**363.67**	**29,921,300**	**6,921,800**	**445,300**	**0**	**0**	**37,288,400**
Expenditure Adjustments								
4.11 Reappropriation								
Reappropriation from FY 2020 to FY 2021.								
OT 0650-00	Other	0.00	9,087,200	1,069,500	4,894,500	0	0	15,051,200
	Total	**0.00**	**9,087,200**	**1,069,500**	**4,894,500**	**0**	**0**	**15,051,200**

Agency: 510 - College & Universities

Function: 05 - Lewis-Clark State College

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Total Appropriation								
0001-00	General	363.67	14,806,300	2,078,300	425,300	0	0	17,309,900
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0149-03	Dedicated	0.00	531,000	0	0	0	0	531,000
0481-04	Dedicated	0.00	0	2,667,000	0	0	0	2,667,000
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
0650-00	Other	0.00	14,584,000	2,176,500	20,000	0	0	16,780,500
OT 0650-00	Other	0.00	9,087,200	1,069,500	4,894,500	0	0	15,051,200
	Total	**363.67**	**39,008,500**	**7,991,300**	**5,339,800**	**0**	**0**	**52,339,600**
Expenditure Adjustments								
6.21 Governor's Holdback								
Governor's 5% one-time FY 2021 holdback.								
OT 0001-00	General	0.00	(810,500)	(55,000)	0	0	0	(865,500)
	Total	**0.00**	**(810,500)**	**(55,000)**	**0**	**0**	**0**	**(865,500)**
6.31 FTP or Fund Adjustments								
FTP adjustment necessary to align with State Board of Education (SBOE) approved FY 2021 operating budget.								
0001-00	General	-23.69	0	0	0	0	0	0
	Total	**-23.69**	**0**	**0**	**0**	**0**	**0**	**0**
6.32 FTP or Fund Adjustments								
Adjustment necessary to align legislative spending authority with SBOE approved FY 2021 ongoing operating budget.								
0650-00	Other	0.00	(691,100)	0	0	0	0	(691,100)
	Total	**0.00**	**(691,100)**	**0**	**0**	**0**	**0**	**(691,100)**
6.39 FTP or Fund Adjustments								
Federal CARES Act funding ($1,979,800), GEER ($263,450), Strengthening Institutions Program ($98,350)								
OT 0345-00	Federal	0.00	0	2,341,600	0	0	0	2,341,600
	Total	**0.00**	**0**	**2,341,600**	**0**	**0**	**0**	**2,341,600**
6.41 Object Transfers								
FY 2021 operating expense spending authority transfer to align with the State Board of Education approved use of operating budget by object of expense.								
0650-00	Other	0.00	(708,500)	704,700	3,800	0	0	0
	Total	**0.00**	**(708,500)**	**704,700**	**3,800**	**0**	**0**	**0**
6.51 Transfer Between Programs								
FY 2021 System funds transfer from OSBE for HERC infrastructure and undergraduate research.								
0001-00	General	0.00	0	116,500	0	0	0	116,500
	Total	**0.00**	**0**	**116,500**	**0**	**0**	**0**	**116,500**

Agency: 510 - College & Universities
Function: 05 - Lewis-Clark State College

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
6.91 Other Adjustments							
Adjustment necessary to reconcile the reappropriation from FY 2020 in DU 4.11 to actual cash balance at the start of FY 2021.							
OT 0650-00 Other	0.00	0	0	(493,200)	0	0	(493,200)
Total	**0.00**	**0**	**0**	**(493,200)**	**0**	**0**	**(493,200)**
FY 2021 Estimated Expenditures							
0001-00 General	339.98	14,806,300	2,194,800	425,300	0	0	17,426,400
OT 0001-00 General	0.00	(810,500)	(55,000)	0	0	0	(865,500)
OT 0149-03 Dedicated	0.00	531,000	0	0	0	0	531,000
0481-04 Dedicated	0.00	0	2,667,000	0	0	0	2,667,000
OT 0499-00 Dedicated	0.00	0	0	0	0	0	0
OT 0345-00 Federal	0.00	0	2,341,600	0	0	0	2,341,600
0650-00 Other	0.00	13,184,400	2,881,200	23,800	0	0	16,089,400
OT 0650-00 Other	0.00	9,087,200	1,069,500	4,401,300	0	0	14,558,000
Total	**339.98**	**36,798,400**	**11,099,100**	**4,850,400**	**0**	**0**	**52,747,900**
Base Adjustments							
8.11 FTP or Fund Adjustments							
Remove DU 3.00, one-time FY 2021 HESF funds.							
OT 0149-03 Dedicated	0.00	(531,000)	0	0	0	0	(531,000)
Total	**0.00**	**(531,000)**	**0**	**0**	**0**	**0**	**(531,000)**
8.21 Object Transfers							
Reverse FY 2021 object transfer in DU 6.41.							
0650-00 Other	0.00	708,500	(704,700)	(3,800)	0	0	0
Total	**0.00**	**708,500**	**(704,700)**	**(3,800)**	**0**	**0**	**0**
8.31 Transfer Between Programs							
Remove DU 6.51 FY 2021 System funds transfer from OSBE to HERC infrastructure and undergraduate research.							
0001-00 General	0.00	0	(116,500)	0	0	0	(116,500)
Total	**0.00**	**0**	**(116,500)**	**0**	**0**	**0**	**(116,500)**
8.42 Removal of One-Time Expenditures							
Remove DU 4.11 reappropriation							
OT 0650-00 Other	0.00	(9,087,200)	(1,069,500)	(4,894,500)	0	0	(15,051,200)
Total	**0.00**	**(9,087,200)**	**(1,069,500)**	**(4,894,500)**	**0**	**0**	**(15,051,200)**

Agency: 510 - College & Universities

Function: 05 - Lewis-Clark State College

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
8.43 Removal of One-Time Expenditures								
Remove DU 4.11 CARES Act reappropriation ($1,979,800) and DU 6.39 CARES non-cog (GEER - $263,450 & Strengthening Institutions Program - $98,350) and net with cash balance adjustment in DU 6.91 ($493,200).								
OT 0345-00	Federal	0.00	0	(2,341,600)	0	0	0	(2,341,600)
OT 0650-00	Other	0.00	0	0	493,200	0	0	493,200
	Total	**0.00**	**0**	**(2,341,600)**	**493,200**	**0**	**0**	**(1,848,400)**
8.48 Removal of One-Time Expenditures								
Remove DU 6.21, Governor's 5% holdback.								
OT 0001-00	General	0.00	810,500	55,000	0	0	0	865,500
	Total	**0.00**	**810,500**	**55,000**	**0**	**0**	**0**	**865,500**
8.91 Other Adjustments								
Partially reinstate DU 6.41 as a permanent object transfer for FY 2021 and FY 2022, accounting for loss of HESF in adjustment.								
0650-00	Other	0.00	(177,500)	173,700	3,800	0	0	0
	Total	**0.00**	**(177,500)**	**173,700**	**3,800**	**0**	**0**	**0**
FY 2022 Base								
0001-00	General	339.98	14,806,300	2,078,300	425,300	0	0	17,309,900
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0149-03	Dedicated	0.00	0	0	0	0	0	0
0481-04	Dedicated	0.00	0	2,667,000	0	0	0	2,667,000
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	0.00	13,715,400	2,350,200	23,800	0	0	16,089,400
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**339.98**	**28,521,700**	**7,095,500**	**449,100**	**0**	**0**	**36,066,300**
Program Maintenance								
10.11 Change in Health Benefit Costs								
0001-00	General	0.00	225,900	0	0	0	0	225,900
0650-00	Other	0.00	209,300	0	0	0	0	209,300
	Total	**0.00**	**435,200**	**0**	**0**	**0**	**0**	**435,200**
10.12 Change in Variable Benefit Costs								
0001-00	General	0.00	97,400	0	0	0	0	97,400
0650-00	Other	0.00	90,200	0	0	0	0	90,200
	Total	**0.00**	**187,600**	**0**	**0**	**0**	**0**	**187,600**

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.61 Salary Multiplier - Regular Employees								
1% CEC allocated in proportion to PC base split by fund								
0001-00	General	0.00	123,900	0	0	0	0	123,900
0650-00	Other	0.00	114,800	0	0	0	0	114,800
	Total	**0.00**	**238,700**	**0**	**0**	**0**	**0**	**238,700**
10.62 Salary Multiplier - Group and Temporary								
1% CEC allocated in proportion to PC base split by fund.								
0001-00	General	0.00	4,400	0	0	0	0	4,400
0650-00	Other	0.00	4,000	0	0	0	0	4,000
	Total	**0.00**	**8,400**	**0**	**0**	**0**	**0**	**8,400**
10.91 Endowment Adjustments								
Endowment adjustment of $76,800 per the State Board of Land Commissioners.								
0481-04	Dedicated	0.00	0	76,800	0	0	0	76,800
	Total	**0.00**	**0**	**76,800**	**0**	**0**	**0**	**76,800**
FY 2022 Total Maintenance								
0001-00	General	339.98	15,257,900	2,078,300	425,300	0	0	17,761,500
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0149-03	Dedicated	0.00	0	0	0	0	0	0
0481-04	Dedicated	0.00	0	2,743,800	0	0	0	2,743,800
OT 0499-00	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0650-00	Other	0.00	14,133,700	2,350,200	23,800	0	0	16,507,700
OT 0650-00	Other	0.00	0	0	0	0	0	0
	Total	**339.98**	**29,391,600**	**7,172,300**	**449,100**	**0**	**0**	**37,013,000**
Line Items								
12.91 Budget Law Exemptions/Other Adjustments								
This request is to allow transfers between object classes or programs in accordance with Section 67-3511(1), (2) and (3), Idaho Code.								
0001-00	General	0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
12.97 Budget Law Exemptions/Other Adjustments								
Offset DU 10.61 for regular employees, DU 10.62 for group employees, DU 10.11 for health insurance and DU 10.12 for variable benefit costs to maintain the FY 2021 appropriation level.								
0001-00	General	0.00	(451,600)	0	0	0	0	(451,600)
	Total	**0.00**	**(451,600)**	**0**	**0**	**0**	**0**	**(451,600)**

Agency: 510 - College & Universities

Function: 05 - Lewis-Clark State College

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total									
	0001-00	General	339.98	14,806,300	2,078,300	425,300	0	0	17,309,900
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0149-03	Dedicated	0.00	0	0	0	0	0	0
	0481-04	Dedicated	0.00	0	2,743,800	0	0	0	2,743,800
OT	0499-00	Dedicated	0.00	0	0	0	0	0	0
OT	0345-00	Federal	0.00	0	0	0	0	0	0
	0650-00	Other	0.00	14,133,700	2,350,200	23,800	0	0	16,507,700
OT	0650-00	Other	0.00	0	0	0	0	0	0
		Total	**339.98**	**28,940,000**	**7,172,300**	**449,100**	**0**	**0**	**36,561,400**

FORM B11: REVENUE

Agency/Department: Lewis-Clark State College
Program (If applicable)

Request for Fiscal Year: 2022
Agency Number: 511
Budget Unit (If Applicable): EDGD, EDMF
Function/Activity Number (If Applicable):

Original Request Date: 9/1/20
Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0481	04	Normal School Endowment	1		Endowment Distribution	2,131,200	2,205,000	2,473,000	2,667,000	2,744,300
0481	**04**	**Normal School Endowment**		**FUND TOTAL**		**$2,131,200**	**$2,205,000**	**$2,473,000**	**$2,667,000**	**$2,744,300**
0650	00	Unrestricted Current	2		Student Fees & Interest (IC 33-37326)	15,797,810	16,168,529	16,398,055	16,089,400	16,509,000
0650	**00**	**Unrestricted Current**		**FUND TOTAL**		**$15,797,810**	**$16,168,529**	**$16,398,055**	**$16,089,400**	**$16,509,000**
0149	03	HESF			Surplus Stabilization				531,000	
0149	**03**	**HESF**		**FUND TOTAL**		**$0**	**$0**	**$0**	**$531,000**	**$0**
0345	00	CARES			CARES Act				2,341,600	
0345	**00**	**CARES**		**FUND TOTAL**		**$0**	**$0**	**$0**	**$2,341,600**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$17,929,010**	**$18,373,529**	**$18,871,055**	**$21,629,000**	**$19,253,300**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
0481	04	Normal School Endowment	1	Annual allocation determined by Endowment Fund Investment Board.	
0650	00	Unrestricted Current	2	Factors that impact revenues include enrollment and tuition rates; neither of which is known for FY 2022 at time of request. Estimated revenues for FY 2021 reflects FY21 Authorized Spending level for tuition, which includes prior year carryforward and accumulated balances in this fund.	

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Lewis-Clark State College

Agency Number: 511

Original Request Date: September 1, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Normal School Endowment	FUND CODE: 0481-04	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**53,300**	**54,600**	**56,800**	**59,300**	**59,300**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**53,300**	**54,600**	**56,800**	**59,300**	**59,300**
4. Revenues (from Form B-11)		1,300	2,200	2,500	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	2,131,200	2,205,000	2,473,000	2,667,000	2,743,800
8. Total Available for Year		**2,185,800**	**2,261,800**	**2,532,300**	**2,726,300**	**2,803,100**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*2,131,200*	*2,205,000*	*2,473,000*	*2,667,000*	*2,743,800*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**2,131,200**	**2,205,000**	**2,473,000**	**2,667,000**	**2,743,800**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**2,131,200**	**2,205,000**	**2,473,000**	**2,667,000**	**2,743,800**
20. Ending Cash Balance		**54,600**	**56,800**	**59,300**	**59,300**	**59,300**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**54,600**	**56,800**	**59,300**	**59,300**	**59,300**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**54,600**	**56,800**	**59,300**	**59,300**	**59,300**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Lewis-Clark State College

Agency Number: 511

Original Request Date: September 1, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Unrestricted Current Fund	FUND CODE: 0650-00	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**(215,600)**	**(233,700)**	**38,600**	**(142,200)**	**14,558,000**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		20,225,600	18,300,300	16,634,400	15,051,200	0
3. Beginning Cash Balance		**20,010,000**	**18,066,600**	**16,673,000**	**14,909,000**	**14,558,000**
4. Revenues (from Form B-11)		15,797,800	16,168,500	16,398,000	16,089,400	16,509,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**35,807,800**	**34,235,100**	**33,071,000**	**30,998,400**	**31,067,000**
9. Statutory Transfers Out:	Fund or Reference:	190,700	315,300	430,800	351,000	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*16,031,500*	*16,129,900*	*16,645,700*	*16,780,500*	*16,509,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*20,225,600*	*18,300,300*	*16,606,400*	*15,051,200*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(406,300)*	*(549,000)*	*(469,700)*	*(1,184,300)*	*0*
17.Current Year Reappropriation		*(18,300,300)*	*(16,634,400)*	*(15,051,200)*	*(14,558,000)*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**17,550,500**	**17,246,800**	**17,731,200**	**16,089,400**	**16,509,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**17,550,500**	**17,246,800**	**17,731,200**	**16,089,400**	**16,509,000**
20. Ending Cash Balance		**18,066,600**	**16,673,000**	**14,909,000**	**14,558,000**	**14,558,000**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		18,300,300	16,634,400	15,051,200	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**(233,700)**	**38,600**	**(142,200)**	**14,558,000**	**14,558,000**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**(233,700)**	**38,600**	**(142,200)**	**14,558,000**	**14,558,000**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Lewis-Clark State College

Agency Number: 511

Original Request Date: September 1, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: CARES	FUND CODE: 0345	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	2,341,600	0
8. Total Available for Year		**0**	**0**	**0**	**2,341,600**	**0**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*0*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*2,341,600*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**0**	**0**	**0**	**2,341,600**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**2,341,600**	**0**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Lewis-Clark State College

Agency Number: 511

Original Request Date: September 1, 2020 or Revision Request Date: _____

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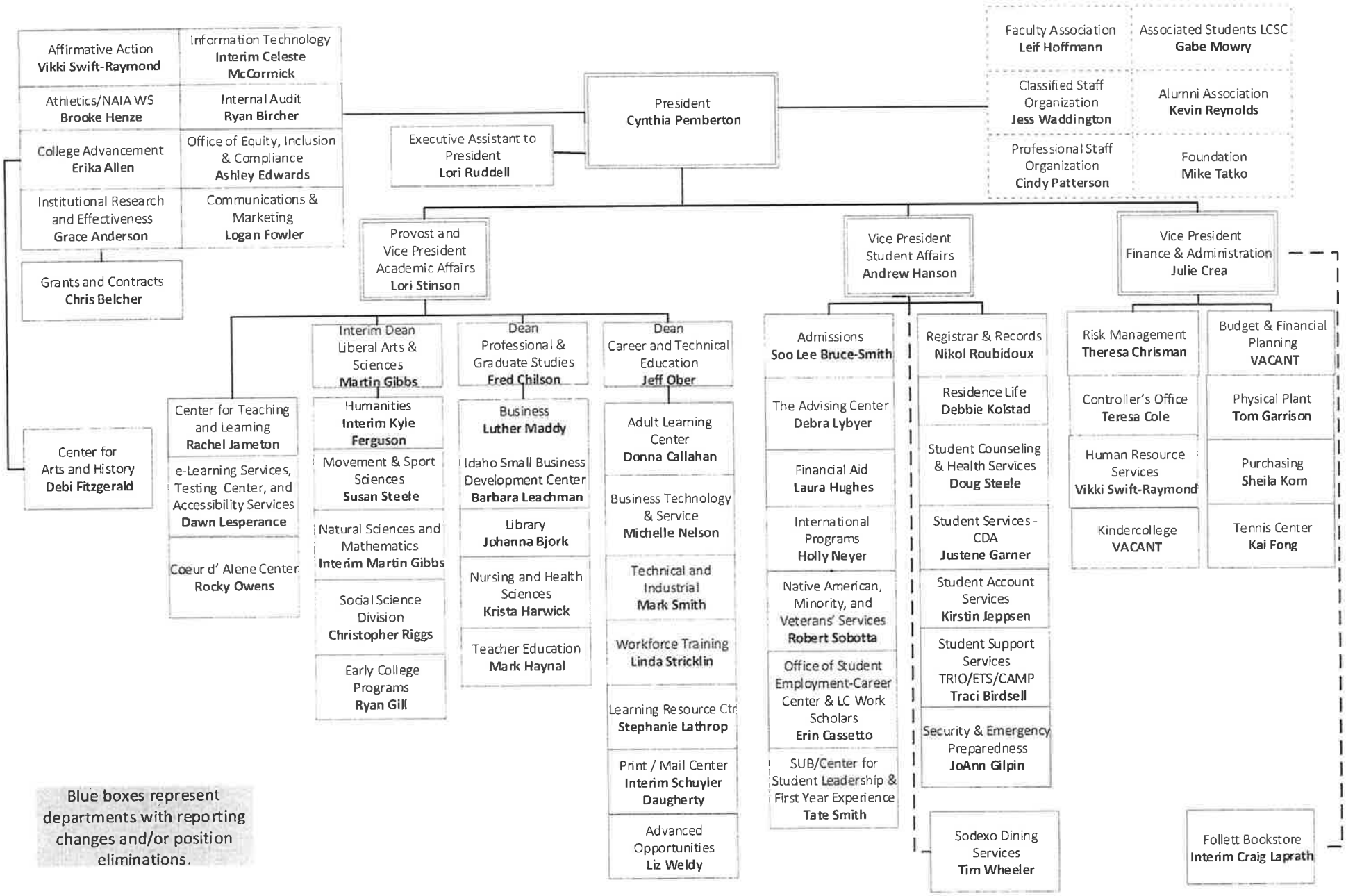
Sources and Uses:

FUND NAME: HESF	FUND CODE: 0149-03	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**0**	**0**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	531,000	0
8. Total Available for Year		**0**	**0**	**0**	**531,000**	**0**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*0*	*0*	*0*	*531,000*	*0*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**0**	**0**	**0**	**531,000**	**0**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**0**	**0**	**0**	**531,000**	**0**
20. Ending Cash Balance		**0**	**0**	**0**	**0**	**0**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**0**	**0**	**0**	**0**	**0**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**0**	**0**	**0**	**0**	**0**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.



Blue boxes represent departments with reporting changes and/or position eliminations.

LEWIS CLARK STATE COLLEGE

As of August 2020