

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
State Department of Education	37,845,700	28,774,500	39,334,300	39,515,000	36,729,600	36,902,800
Total	37,845,700	28,774,500	39,334,300	39,515,000	36,729,600	36,902,800
By Fund Source						
General	12,165,200	10,731,600	15,866,900	15,871,600	12,990,500	12,993,300
Dedicated	4,615,500	2,874,200	4,649,600	4,825,600	4,683,100	4,707,100
Federal	16,965,100	12,604,200	17,071,500	17,071,500	17,265,500	17,386,100
Other	4,099,900	2,564,500	1,746,300	1,746,300	1,790,500	1,816,300
Total	37,845,700	28,774,500	39,334,300	39,515,000	36,729,600	36,902,800
By Object						
Personnel Costs	11,593,000	9,520,600	12,067,500	12,067,500	12,572,200	12,870,400
Operating Expenditures	20,321,000	14,928,900	18,668,300	18,844,300	19,158,900	19,033,900
Capital Outlay	59,700	193,900	67,000	67,000	67,000	67,000
Trustee/Benefit Payments	2,231,500	1,868,100	8,531,500	8,536,200	4,931,500	4,931,500
Lump Sum	3,640,500	2,263,000	0	0	0	0
Total	37,845,700	28,774,500	39,334,300	39,515,000	36,729,600	36,902,800
FTP Positions	141.00	141.00	142.00	142.00	142.00	142.00

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

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1171, HB 321

General	60.43	5,300,100	4,240,700	1,500	6,324,600	0	15,866,900
Dedicated	20.63	1,015,100	1,486,900	22,900	2,124,700	0	4,649,600
Federal	48.74	4,761,100	12,195,000	33,200	82,200	0	17,071,500
Other	12.20	991,200	745,700	9,400	0	0	1,746,300
Total	142.00	12,067,500	18,668,300	67,000	8,531,500	0	39,334,300

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by HB 168.

General	0.00	0	0	0	0	1,377,500	1,377,500
Total	0.00	0	0	0	0	1,377,500	1,377,500

4.31 Supplemental - Broadband Stipends and Training: The Governor recommends one-time spending authority for the remaining Title IID grant funding transferred from the Department of Administration. These funds will be used for payment of online teacher stipends.

Dedicated	0.00	0	176,000	0	0	0	176,000
Total	0.00	0	176,000	0	0	0	176,000

4.91 Lump Sum Allocation: This decision unit provides lump sum allocation for the FY 2016 budget.

General	0.00	0	249,900	0	1,127,600	(1,377,500)	0
Total	0.00	0	249,900	0	1,127,600	(1,377,500)	0

4.92 Other Adjustments: This decision unit reflects the reversion of one-time reappropriated General Fund for broadband services.

General	0.00	0	(249,900)	0	(1,122,900)	0	(1,372,800)
Total	0.00	0	(249,900)	0	(1,122,900)	0	(1,372,800)

FY 2016 Total Appropriation

General	60.43	5,300,100	4,240,700	1,500	6,329,300	0	15,871,600
Dedicated	20.63	1,015,100	1,662,900	22,900	2,124,700	0	4,825,600
Federal	48.74	4,761,100	12,195,000	33,200	82,200	0	17,071,500
Other	12.20	991,200	745,700	9,400	0	0	1,746,300
Total	142.00	12,067,500	18,844,300	67,000	8,536,200	0	39,515,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Expenditure Adjustments							
6.31	FTP or Fund Adjustments: This decision unit adjusts the department FTP funding allocation.						
General	1.02	0	0	0	0	0	0
Dedicated	(3.05)	0	0	0	0	0	0
Federal	2.75	0	0	0	0	0	0
Other	(0.72)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Estimated Expenditures

General	61.45	5,300,100	4,240,700	1,500	6,329,300	0	15,871,600
Dedicated	17.58	1,015,100	1,662,900	22,900	2,124,700	0	4,825,600
Federal	51.49	4,761,100	12,195,000	33,200	82,200	0	17,071,500
Other	11.48	991,200	745,700	9,400	0	0	1,746,300
Total	142.00	12,067,500	18,844,300	67,000	8,536,200	0	39,515,000

Base Adjustments

8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
General	(5.00)	(434,800)	(300,000)	0	(6,300,000)	0	(7,034,800)
Total	(5.00)	(434,800)	(300,000)	0	(6,300,000)	0	(7,034,800)
8.42	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(176,000)	0	0	0	(176,000)
Total	0.00	0	(176,000)	0	0	0	(176,000)
8.43	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
General	0.00	0	0	0	(4,700)	0	(4,700)
Total	0.00	0	0	0	(4,700)	0	(4,700)
8.44	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
General	0.00	0	0	(1,500)	0	0	(1,500)
Total	0.00	0	0	(1,500)	0	0	(1,500)
8.45	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(900)	(22,900)	0	0	(23,800)
Federal	0.00	0	(2,500)	(33,200)	0	0	(35,700)
Other	0.00	0	(100)	(9,400)	0	0	(9,500)
Total	0.00	0	(3,500)	(65,500)	0	0	(69,000)

FY 2017 Base

General	56.45	4,865,300	3,940,700	0	24,600	0	8,830,600
Dedicated	17.58	1,015,100	1,486,000	0	2,124,700	0	4,625,800
Federal	51.49	4,761,100	12,192,500	0	82,200	0	17,035,800
Other	11.48	991,200	745,600	0	0	0	1,736,800
Total	137.00	11,632,700	18,364,800	0	2,231,500	0	32,229,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	58,500	0	0	0	0	58,500
Dedicated	0.00	9,100	0	0	0	0	9,100
Federal	0.00	53,500	0	0	0	0	53,500
Other	0.00	11,900	0	0	0	0	11,900
Total	0.00	133,000	0	0	0	0	133,000
10.31	Repair, Replacement Items/Alterations: The Governor recommends replacing two network servers (\$12,000), two network switches (\$5,000), one universal power supply (\$1,000), 31 laptop computers (\$43,400), 31 docking stations (\$4,700), and 31 keyboards (\$900). Operating Expenditures include funding for software and maintenance (\$3,700).						
Dedicated	0.00	0	1,000	22,800	0	0	23,800
Federal	0.00	0	2,500	33,200	0	0	35,700
Other	0.00	0	200	11,000	0	0	11,200
Total	0.00	0	3,700	67,000	0	0	70,700
10.41	Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.						
General	0.00	0	43,300	0	0	0	43,300
Total	0.00	0	43,300	0	0	0	43,300
10.45	Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
General	0.00	0	2,400	0	0	0	2,400
Dedicated	0.00	0	600	0	0	0	600
Federal	0.00	0	1,800	0	0	0	1,800
Other	0.00	0	900	0	0	0	900
Total	0.00	0	5,700	0	0	0	5,700
10.46	Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.						
General	0.00	0	100	0	0	0	100
Dedicated	0.00	0	(100)	0	0	0	(100)
Federal	0.00	0	1,700	0	0	0	1,700
Other	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	3,000	0	0	0	3,000
10.47	Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.						
Other	0.00	0	(2,600)	0	0	0	(2,600)
Total	0.00	0	(2,600)	0	0	0	(2,600)

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.51 Annualizations: During the 2014 legislative session, SB 1395a was passed to provide a scheduled salary increases for elected officials. This decision unit annualizes the increase effective January 2016 for the period July 1, 2016, through December 31, 2016, which is the first half of FY 2017.							
General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	122,700	0	0	0	0	122,700
Dedicated	0.00	25,800	0	0	0	0	25,800
Federal	0.00	122,100	0	0	0	0	122,100
Other	0.00	25,800	0	0	0	0	25,800
Total	0.00	296,400	0	0	0	0	296,400

10.63 Salary Multiplier - Elected Officials: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit reflects the increase effective January 2017 for the period January 1, 2017, through June 30, 2017, which is the second half of FY 2017.							
General	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000

10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	154,600	0	0	0	0	154,600
Dedicated	0.00	21,100	0	0	0	0	21,100
Federal	0.00	130,700	0	0	0	0	130,700
Other	0.00	30,100	0	0	0	0	30,100
Total	0.00	336,500	0	0	0	0	336,500

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	4,800	0	0	0	0	4,800
Dedicated	0.00	1,000	0	0	0	0	1,000
Federal	0.00	4,800	0	0	0	0	4,800
Other	0.00	900	0	0	0	0	900
Total	0.00	11,500	0	0	0	0	11,500

FY 2017 Total Maintenance

General	56.45	5,207,900	3,986,500	0	24,600	0	9,219,000
Dedicated	17.58	1,072,100	1,487,500	22,800	2,124,700	0	4,707,100
Federal	51.49	5,072,200	12,198,500	33,200	82,200	0	17,386,100
Other	11.48	1,059,900	745,400	11,000	0	0	1,816,300
Total	137.00	12,412,100	18,417,900	67,000	2,231,500	0	33,128,500

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	New Assessment of Alternative Students: The Governor recommends ongoing General Fund to cover costs associated with the administration of the Idaho alternate assessment for students with the most significant cognitive disabilities. As Idaho completes its transition to college and career-ready standards, a new Idaho alternative assessment must be developed to ensure that these students achieve increasingly higher academic outcomes and develop college-, career-, and community-ready skills.						
General	0.00	0	250,000	0	0	0	250,000
Total	0.00	0	250,000	0	0	0	250,000
12.02	Ongoing Broadband Staffing and Operating Costs: The Governor recommends \$3,373,700 in ongoing General Fund and \$14,600 in one-time General Fund to provide expanded broadband and support services to Idaho students, teachers, administrators, and technical staff in all Idaho schools. The department will distribute funds to reimburse school districts for the non-E-rate portion of their self-procured bandwidth.						
General	5.00	458,300	230,000	0	2,700,000	0	3,388,300
Total	5.00	458,300	230,000	0	2,700,000	0	3,388,300
12.03	Committee to Study Assessments: The Governor does not recommend one-time funding for a committee to study assessments.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04	Bias and Sensitivity Review: The Governor recommends ongoing General Fund for the department to perform a bias and sensitivity review of new assessment items in accordance with Idaho Code. Each year, items are developed and must be reviewed for any type of bias or inappropriate material for Idaho's students. Funding will be used to pay meeting costs for educators from across Idaho to meet to review all newly developed items.						
General	0.00	0	75,000	0	0	0	75,000
Total	0.00	0	75,000	0	0	0	75,000
12.05	Membership Dues for Education Commission of States: The Governor recommends ongoing General Fund to pay for membership dues to the Education Commission of the States (ECS). The ECS is a lead resource for member states through its information clearinghouse that responds to state research requests. The ECS tracks policies and trends in K-12, STEM, post-secondary, and the workforce and is recognized for providing unbiased research and advice.						
General	0.00	0	61,000	0	0	0	61,000
Total	0.00	0	61,000	0	0	0	61,000

FY 2017 Gov's Recommendation

General	61.45	5,666,200	4,602,500	0	2,724,600	0	12,993,300
Dedicated	17.58	1,072,100	1,487,500	22,800	2,124,700	0	4,707,100
Federal	51.49	5,072,200	12,198,500	33,200	82,200	0	17,386,100
Other	11.48	1,059,900	745,400	11,000	0	0	1,816,300
Total	142.00	12,870,400	19,033,900	67,000	4,931,500	0	36,902,800