

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
System-Wide Expenses	39,600	39,200	39,200	1,037,200	39,200	39,200
College of Southern Idaho	36,133,600	39,012,700	36,671,600	37,580,800	37,523,600	39,215,800
North Idaho College	43,522,900	42,209,400	44,483,100	44,580,600	44,846,200	45,972,500
College of Western Idaho	52,056,300	49,200,600	51,808,900	52,769,400	51,831,700	55,038,700
College of Eastern Idaho	11,572,600	11,572,600	11,548,300	11,824,700	11,479,100	12,060,400
Total	143,325,000	142,034,500	144,551,100	147,792,700	145,719,800	152,326,600
By Fund Source						
General	47,202,100	46,724,500	48,174,200	46,765,500	49,366,800	50,799,600
Dedicated	854,700	854,700	800,000	1,465,800	800,000	800,000
Federal	0	0	0	5,726,000	0	5,726,000
Other	95,268,200	94,455,300	95,576,900	93,835,400	95,553,000	95,001,000
Total	143,325,000	142,034,500	144,551,100	147,792,700	145,719,800	152,326,600
By Object						
Personnel Costs	99,039,400	92,026,300	99,799,000	99,373,100	101,555,700	102,859,500
Operating Expenditures	38,669,400	44,967,100	39,019,800	43,928,300	40,165,400	45,468,400
Capital Outlay	5,561,200	4,986,100	5,732,300	3,491,300	3,998,700	3,998,700
Trustee/Benefit Payments	55,000	55,000	0	1,000,000	0	0
Lump Sum	0	0	0	0	0	0
Total	143,325,000	142,034,500	144,551,100	147,792,700	145,719,800	152,326,600
FTP Positions	1,157.88	1,125.88	1,121.31	1,126.81	1,123.81	1,126.81

Community Colleges
System-Wide Expenses

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The System-Wide Expenses Program reflects funding and State Board of Education initiatives that have a system-wide impact and are not specific to one institution.

FY 2021 Original Appropriation

3.00 :

General	0.00	0	39,200	0	0	0	39,200
Total	0.00	0	39,200	0	0	0	39,200

Expenditure Adjustments

4.35 Building Idaho's Future: Recommended is one-time General Fund as part of Governor Little's "Building Idaho's Future" plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans.

The project for Community Colleges is \$1,000,000 for a zero textbook cost degree grant program, which will provide required reading materials at no cost to students.

The Governor also recommends reappropriation authority for the above designated project and any unencumbered and unexpended balance from the FY 2021 supplemental appropriation recommended in DU 4.35.

General	0.00	0	0	0	1,000,000	0	1,000,000
Total	0.00	0	0	0	1,000,000	0	1,000,000

FY 2021 Total Appropriation

General	0.00	0	39,200	0	1,000,000	0	1,039,200
Total	0.00	0	39,200	0	1,000,000	0	1,039,200

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	0	(2,000)	0	0	0	(2,000)
Total	0.00	0	(2,000)	0	0	0	(2,000)

FY 2021 Estimated Expenditures

General	0.00	0	37,200	0	1,000,000	0	1,037,200
Total	0.00	0	37,200	0	1,000,000	0	1,037,200

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

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

Community Colleges
System-Wide Expenses

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
8.48	Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.						
General	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000

FY 2022 Base

General	0.00	0	39,200	0	0	0	39,200
Total	0.00	0	39,200	0	0	0	39,200

FY 2022 Total Maintenance

General	0.00	0	39,200	0	0	0	39,200
Total	0.00	0	39,200	0	0	0	39,200

FY 2022 Gov's Recommendation

General	0.00	0	39,200	0	0	0	39,200
Total	0.00	0	39,200	0	0	0	39,200

Community Colleges

College of Southern Idaho

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include: North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho (CEI) in Idaho Falls.

FY 2021 Original Appropriation

3.00 :							
General	144.40	12,257,600	1,758,700	507,400	0	0	14,523,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	199.86	16,430,700	4,169,600	1,347,600	0	0	21,947,900
Total	344.26	28,688,300	6,128,300	1,855,000	0	0	36,671,600

Expenditure Adjustments

4.31 Higher Education Stabilization Fund: The Governor recommends dedicated fund spending authority for College of Southern Idaho to use the Higher Education Stabilization Fund to help offset the institution's financial losses due to COVID-19.

Dedicated	0.00	166,500	0	0	0	0	166,500
Total	0.00	166,500	0	0	0	0	166,500

FY 2021 Total Appropriation

General	144.40	12,257,600	1,758,700	507,400	0	0	14,523,700
Dedicated	0.00	166,500	200,000	0	0	0	366,500
Other	199.86	16,430,700	4,169,600	1,347,600	0	0	21,947,900
Total	344.26	28,854,800	6,128,300	1,855,000	0	0	36,838,100

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	0	(218,800)	(507,400)	0	0	(726,200)
Total	0.00	0	(218,800)	(507,400)	0	0	(726,200)

6.39 CARES Funding Non-cog: This decision unit represents non-cognizable spending authority granted by the Division of Financial Management for FY 2021 CARES Act Higher Education Emergency Relief (\$1,186,100) and Governor's Emergency Education Relief (\$282,800) funding.

Federal	0.00	0	1,468,900	0	0	0	1,468,900
Total	0.00	0	1,468,900	0	0	0	1,468,900

6.41 Object Transfers: This decision unit reflects an object transfer.

Other	0.00	(163,200)	1,510,800	(1,347,600)	0	0	0
Total	0.00	(163,200)	1,510,800	(1,347,600)	0	0	0

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Estimated Expenditures							
General	144.40	12,257,600	1,539,900	0	0	0	13,797,500
Dedicated	0.00	166,500	200,000	0	0	0	366,500
Federal	0.00	0	1,468,900	0	0	0	1,468,900
Other	199.86	16,267,500	5,680,400	0	0	0	21,947,900
Total	344.26	28,691,600	8,889,200	0	0	0	37,580,800

Base Adjustments

8.47 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	(166,500)	0	0	0	0	(166,500)
Total	0.00	(166,500)	0	0	0	0	(166,500)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	0	218,800	507,400	0	0	726,200
Total	0.00	0	218,800	507,400	0	0	726,200

8.49 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Federal	0.00	0	(1,468,900)	0	0	0	(1,468,900)
Total	0.00	0	(1,468,900)	0	0	0	(1,468,900)

FY 2022 Base

General	144.40	12,257,600	1,758,700	507,400	0	0	14,523,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	199.86	16,267,500	5,680,400	0	0	0	21,947,900
Total	344.26	28,525,100	7,639,100	507,400	0	0	36,671,600

Program Maintenance

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

General	0.00	43,200	0	0	0	0	43,200
Other	0.00	57,300	0	0	0	0	57,300
Total	0.00	100,500	0	0	0	0	100,500

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	187,100	0	0	0	0	187,100
Other	0.00	248,200	0	0	0	0	248,200
Total	0.00	435,300	0	0	0	0	435,300

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.71 Nondiscretionary Adjustments: The Governor recommends General Fund for an enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.							
General	0.00	339,500	0	0	0	0	339,500
Total	0.00	339,500	0	0	0	0	339,500

FY 2022 Total Maintenance

General	144.40	12,827,400	1,758,700	507,400	0	0	15,093,500
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	199.86	16,573,000	5,680,400	0	0	0	22,253,400
Total	344.26	29,400,400	7,639,100	507,400	0	0	37,546,900

Line Items

12.01 CARES Act Funding: The Governor recommends ongoing federal fund spending authority for Higher Education Emergency Relief and Governor's Emergency Education Relief CARES Act funding, which expires September 30, 2022.							
Federal	0.00	0	1,468,900	0	0	0	1,468,900
Total	0.00	0	1,468,900	0	0	0	1,468,900

12.02 Nursing Program: The Governor recommends ongoing General Fund for nursing programs at Lewis-Clark State College, North Idaho College, College of Western Idaho, and College of Southern Idaho to hire additional faculty and develop the necessary programming to increase the capacity of Idaho's nursing programs and produce more nursing graduates across the state.							
General	0.00	200,000	0	0	0	0	200,000
Total	0.00	200,000	0	0	0	0	200,000

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Southern Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Gov's Recommendation

General	144.40	13,027,400	1,758,700	507,400	0	0	15,293,500
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	0.00	0	1,468,900	0	0	0	1,468,900
Other	199.86	16,573,000	5,680,400	0	0	0	22,253,400
Total	344.26	29,600,400	9,108,000	507,400	0	0	39,215,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho (CEI) in Idaho Falls.

FY 2021 Original Appropriation

3.00 :							
General	157.68	10,522,600	1,904,100	0	0	0	12,426,700
Dedicated	0.00	0	175,000	25,000	0	0	200,000
Other	188.82	19,277,200	12,270,800	308,400	0	0	31,856,400
Total	346.50	29,799,800	14,349,900	333,400	0	0	44,483,100

Expenditure Adjustments

4.31 Higher Education Stabilization Fund: The Governor recommends dedicated fund spending authority for North Idaho College to use the Higher Education Stabilization Fund to help offset the institution's financial losses due to COVID-19.

Dedicated	0.00	166,400	0	0	0	0	166,400
Total	0.00	166,400	0	0	0	0	166,400

FY 2021 Total Appropriation

General	157.68	10,522,600	1,904,100	0	0	0	12,426,700
Dedicated	0.00	166,400	175,000	25,000	0	0	366,400
Other	188.82	19,277,200	12,270,800	308,400	0	0	31,856,400
Total	346.50	29,966,200	14,349,900	333,400	0	0	44,649,500

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	(184,000)	(437,300)	0	0	0	(621,300)
Total	0.00	(184,000)	(437,300)	0	0	0	(621,300)

6.39 CARES Funding Non-cog: This decision unit represents non-cognizable spending authority granted by the Division of Financial Management for FY 2021 CARES Act Higher Education Emergency Relief (\$818,600) and Governor's Emergency Education Relief (\$278,200) funding.

Federal	0.00	0	1,096,800	0	0	0	1,096,800
Total	0.00	0	1,096,800	0	0	0	1,096,800

6.91 Other Adjustments: This decision unit aligns spending authority with the institution budget.

Other	0.00	(258,400)	(286,000)	0	0	0	(544,400)
Total	0.00	(258,400)	(286,000)	0	0	0	(544,400)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Estimated Expenditures							
General	157.68	10,338,600	1,466,800	0	0	0	11,805,400
Dedicated	0.00	166,400	175,000	25,000	0	0	366,400
Federal	0.00	0	1,096,800	0	0	0	1,096,800
Other	188.82	19,018,800	11,984,800	308,400	0	0	31,312,000
Total	346.50	29,523,800	14,723,400	333,400	0	0	44,580,600

Base Adjustments

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	(166,400)	0	0	0	0	(166,400)
Total	0.00	(166,400)	0	0	0	0	(166,400)

8.43 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Federal	0.00	0	(1,096,800)	0	0	0	(1,096,800)
Total	0.00	0	(1,096,800)	0	0	0	(1,096,800)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	184,000	437,300	0	0	0	621,300
Total	0.00	184,000	437,300	0	0	0	621,300

FY 2022 Base

General	157.68	10,522,600	1,904,100	0	0	0	12,426,700
Dedicated	0.00	0	175,000	25,000	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	188.82	19,018,800	11,984,800	308,400	0	0	31,312,000
Total	346.50	29,541,400	14,063,900	333,400	0	0	43,938,700

Program Maintenance

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

General	0.00	46,000	0	0	0	0	46,000
Other	0.00	83,200	0	0	0	0	83,200
Total	0.00	129,200	0	0	0	0	129,200

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	171,400	0	0	0	0	171,400
Other	0.00	309,900	0	0	0	0	309,900
Total	0.00	481,300	0	0	0	0	481,300

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.71 Nondiscretionary Adjustments: The Governor recommends General Fund for an enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.							
General	0.00	126,500	0	0	0	0	126,500
Total	0.00	126,500	0	0	0	0	126,500

FY 2022 Total Maintenance

General	157.68	10,866,500	1,904,100	0	0	0	12,770,600
Dedicated	0.00	0	175,000	25,000	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	188.82	19,411,900	11,984,800	308,400	0	0	31,705,100
Total	346.50	30,278,400	14,063,900	333,400	0	0	44,675,700

Line Items

12.01 CARES Act Funding: The Governor recommends ongoing federal fund spending authority for Higher Education Emergency Relief and Governor's Emergency Education Relief CARES Act funding, which expires September 30, 2022.							
Federal	0.00	0	1,096,800	0	0	0	1,096,800
Total	0.00	0	1,096,800	0	0	0	1,096,800

12.02 Nursing Program: The Governor recommends ongoing General Fund for nursing programs at Lewis-Clark State College, North Idaho College, College of Western Idaho, and College of Southern Idaho to hire additional faculty and develop the necessary programming to increase the capacity of Idaho's nursing programs and produce more nursing graduates across the state.							
General	0.00	200,000	0	0	0	0	200,000
Total	0.00	200,000	0	0	0	0	200,000

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for North Idaho College be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Gov's Recommendation

General	157.68	11,066,500	1,904,100	0	0	0	12,970,600
Dedicated	0.00	0	175,000	25,000	0	0	200,000
Federal	0.00	0	1,096,800	0	0	0	1,096,800
Other	188.82	19,411,900	11,984,800	308,400	0	0	31,705,100
Total	346.50	30,478,400	15,160,700	333,400	0	0	45,972,500

	<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>
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Description: Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho (CEI) in Idaho Falls.

FY 2021 Original Appropriation

3.00 :							
General	106.00	12,327,500	3,639,100	0	0	0	15,966,600
Dedicated	0.00	0	200,000	0	0	0	200,000
Other	238.05	21,505,300	11,381,200	2,755,800	0	0	35,642,300
Total	344.05	33,832,800	15,220,300	2,755,800	0	0	51,808,900

Expenditure Adjustments

4.31 Higher Education Stabilization Fund: The Governor recommends dedicated fund spending authority for College of Western Idaho to use the Higher Education Stabilization Fund to help offset the institution's financial losses due to COVID-19.

Dedicated	0.00	166,500	0	0	0	0	166,500
Total	0.00	166,500	0	0	0	0	166,500

FY 2021 Total Appropriation

General	106.00	12,327,500	3,639,100	0	0	0	15,966,600
Dedicated	0.00	166,500	200,000	0	0	0	366,500
Other	238.05	21,505,300	11,381,200	2,755,800	0	0	35,642,300
Total	344.05	33,999,300	15,220,300	2,755,800	0	0	51,975,400

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.

General	0.00	0	(798,300)	0	0	0	(798,300)
Total	0.00	0	(798,300)	0	0	0	(798,300)

6.31 FTP or Fund Adjustments: This decision unit aligns spending authority with the institution budget.

Other	0.00	(909,100)	0	0	0	0	(909,100)
Total	0.00	(909,100)	0	0	0	0	(909,100)

6.39 CARES Funding Non-cog: This decision unit represents non-cognizable spending authority granted by the Division of Financial Management for FY 2021 CARES Act Higher Education Emergency Relief (\$2,078,400) and Governor's Emergency Education Relief (\$423,000) funding.

Federal	3.00	423,000	2,078,400	0	0	0	2,501,400
Total	3.00	423,000	2,078,400	0	0	0	2,501,400

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Estimated Expenditures							
General	106.00	12,327,500	2,840,800	0	0	0	15,168,300
Dedicated	0.00	166,500	200,000	0	0	0	366,500
Federal	3.00	423,000	2,078,400	0	0	0	2,501,400
Other	238.05	20,596,200	11,381,200	2,755,800	0	0	34,733,200
Total	347.05	33,513,200	16,500,400	2,755,800	0	0	52,769,400

Base Adjustments

8.47 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	(166,500)	0	0	0	0	(166,500)
Total	0.00	(166,500)	0	0	0	0	(166,500)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	0	798,300	0	0	0	798,300
Total	0.00	0	798,300	0	0	0	798,300

8.49 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Federal	(3.00)	(423,000)	(2,078,400)	0	0	0	(2,501,400)
Total	(3.00)	(423,000)	(2,078,400)	0	0	0	(2,501,400)

FY 2022 Base

General	106.00	12,327,500	3,639,100	0	0	0	15,966,600
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	238.05	20,596,200	11,381,200	2,755,800	0	0	34,733,200
Total	344.05	32,923,700	15,220,300	2,755,800	0	0	50,899,800

Program Maintenance

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

General	0.00	43,700	0	0	0	0	43,700
Other	0.00	73,100	0	0	0	0	73,100
Total	0.00	116,800	0	0	0	0	116,800

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	210,900	0	0	0	0	210,900
Other	0.00	352,300	0	0	0	0	352,300
Total	0.00	563,200	0	0	0	0	563,200

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.71 Nondiscretionary Adjustments: The Governor recommends General Fund for an enrollment workload adjustment as generated by the formula that compares student credit hour levels over three consecutive years.							
General	0.00	757,500	0	0	0	0	757,500
Total	0.00	757,500	0	0	0	0	757,500

FY 2022 Total Maintenance

General	106.00	13,339,600	3,639,100	0	0	0	16,978,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	238.05	21,021,600	11,381,200	2,755,800	0	0	35,158,600
Total	344.05	34,361,200	15,220,300	2,755,800	0	0	52,337,300

Line Items

12.01 CARES Act Funding: The Governor recommends ongoing federal fund spending authority for Higher Education Emergency Relief and Governor's Emergency Education Relief CARES Act funding, which expires September 30, 2022.							
Federal	3.00	423,000	2,078,400	0	0	0	2,501,400
Total	3.00	423,000	2,078,400	0	0	0	2,501,400

12.02 Nursing Program: The Governor recommends ongoing General Fund for nursing programs at Lewis-Clark State College, North Idaho College, College of Western Idaho, and College of Southern Idaho to hire additional faculty and develop the necessary programming to increase the capacity of Idaho's nursing programs and produce more nursing graduates across the state.							
General	0.00	200,000	0	0	0	0	200,000
Total	0.00	200,000	0	0	0	0	200,000

12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Western Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Gov's Recommendation

General	106.00	13,539,600	3,639,100	0	0	0	17,178,700
Dedicated	0.00	0	200,000	0	0	0	200,000
Federal	3.00	423,000	2,078,400	0	0	0	2,501,400
Other	238.05	21,021,600	11,381,200	2,755,800	0	0	35,158,600
Total	347.05	34,984,200	17,298,700	2,755,800	0	0	55,038,700

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description:	Idaho's four state-supported community colleges provide two-year academic and vocational instruction programs; ensure adequate functional knowledge for individuals entering paraprofessional levels of the labor market; furnish those seeking professional licensure with knowledge, skills, and abilities; and offer continuing programs of adult education and community service. These public institutions include North Idaho College (NIC) in Coeur d'Alene, the College of Southern Idaho (CSI) in Twin Falls, the College of Western Idaho (CWI) in Nampa, and the College of Eastern Idaho (CEI) in Idaho Falls.						

FY 2021 Original Appropriation

3.00 :							
General	71.50	5,198,000	20,000	0	0	0	5,218,000
Dedicated	2.00	200,000	0	0	0	0	200,000
Other	13.00	2,080,100	3,262,100	788,100	0	0	6,130,300
Total	86.50	7,478,100	3,282,100	788,100	0	0	11,548,300

Expenditure Adjustments

4.31	Higher Education Stabilization Fund: The Governor recommends dedicated fund spending authority for College of Eastern Idaho to use the Higher Education Stabilization Fund to help offset the institution's financial losses due to COVID-19.						
Dedicated	0.00	166,400	0	0	0	0	166,400
Total	0.00	166,400	0	0	0	0	166,400
4.91	Lump Sum Allocation: This decision unit reflects lump sum allocation adjustments.						
Other	2.50	177,200	(79,200)	(386,000)	0	0	(288,000)
Total	2.50	177,200	(79,200)	(386,000)	0	0	(288,000)

FY 2021 Total Appropriation

General	71.50	5,198,000	20,000	0	0	0	5,218,000
Dedicated	2.00	366,400	0	0	0	0	366,400
Other	15.50	2,257,300	3,182,900	402,100	0	0	5,842,300
Total	89.00	7,821,700	3,202,900	402,100	0	0	11,426,700

Expenditure Adjustments

6.21	Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.						
General	0.00	(177,200)	(83,700)	0	0	0	(260,900)
Total	0.00	(177,200)	(83,700)	0	0	0	(260,900)
6.39	CARES Funding Non-cog: This decision unit represents non-cognizable spending authority granted by the Division of Financial Management for FY 2021 CARES Act Higher Education Emergency Relief (\$492,900) and Governor's Emergency Education Relief (\$166,000) funding.						
Federal	0.00	0	658,900	0	0	0	658,900
Total	0.00	0	658,900	0	0	0	658,900

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2021 Estimated Expenditures							
General	71.50	5,020,800	(63,700)	0	0	0	4,957,100
Dedicated	2.00	366,400	0	0	0	0	366,400
Federal	0.00	0	658,900	0	0	0	658,900
Other	15.50	2,257,300	3,182,900	402,100	0	0	5,842,300
Total	89.00	7,644,500	3,778,100	402,100	0	0	11,824,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Federal	0.00	0	(658,900)	0	0	0	(658,900)
Total	0.00	0	(658,900)	0	0	0	(658,900)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	(166,400)	0	0	0	0	(166,400)
Total	0.00	(166,400)	0	0	0	0	(166,400)

8.48 Removal of One-Time Expenditures: This decision unit reflects the restoration of the Governor's 5% holdback shown in DU 6.21.

General	0.00	177,200	83,700	0	0	0	260,900
Total	0.00	177,200	83,700	0	0	0	260,900

FY 2022 Base

General	71.50	5,198,000	20,000	0	0	0	5,218,000
Dedicated	2.00	200,000	0	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	15.50	2,257,300	3,182,900	402,100	0	0	5,842,300
Total	89.00	7,655,300	3,202,900	402,100	0	0	11,260,300

Program Maintenance

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

General	0.00	13,900	0	0	0	0	13,900
Dedicated	0.00	500	0	0	0	0	500
Other	0.00	6,000	0	0	0	0	6,000
Total	0.00	20,400	0	0	0	0	20,400

10.19 Fund Shift: This decision unit reflects a shift to General Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.

General	0.00	500	0	0	0	0	500
Dedicated	0.00	(500)	0	0	0	0	(500)
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	82,000	0	0	0	0	82,000
Dedicated	0.00	3,200	0	0	0	0	3,200
Other	0.00	35,600	0	0	0	0	35,600
Total	0.00	120,800	0	0	0	0	120,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.69 Fund Shift: This decision unit reflects a shift to General Fund due to the \$200,000 statutory limit in the expenditure of funds generated by the controlled sale of liquor.							
General	0.00	3,200	0	0	0	0	3,200
Dedicated	0.00	(3,200)	0	0	0	0	(3,200)
Total	0.00	0	0	0	0	0	0

FY 2022 Total Maintenance

General	71.50	5,297,600	20,000	0	0	0	5,317,600
Dedicated	2.00	200,000	0	0	0	0	200,000
Federal	0.00	0	0	0	0	0	0
Other	15.50	2,298,900	3,182,900	402,100	0	0	5,883,900
Total	89.00	7,796,500	3,202,900	402,100	0	0	11,401,500

Line Items

12.01 CARES Act Funding: The Governor recommends ongoing federal fund spending authority for Higher Education Emergency Relief and Governor's Emergency Education Relief CARES Act funding, which expires September 30, 2022.							
Federal	0.00	0	658,900	0	0	0	658,900
Total	0.00	0	658,900	0	0	0	658,900
12.91 Budget Law Exemptions/Other Adjustments: The Governor recommends the budget for the College of Eastern Idaho be exempt from object transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2022 Gov's Recommendation

General	71.50	5,297,600	20,000	0	0	0	5,317,600
Dedicated	2.00	200,000	0	0	0	0	200,000
Federal	0.00	0	658,900	0	0	0	658,900
Other	15.50	2,298,900	3,182,900	402,100	0	0	5,883,900
Total	89.00	7,796,500	3,861,800	402,100	0	0	12,060,400

Community Colleges

College of Eastern Idaho

Executive Budget Detail

<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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