

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						
Idaho Public Broadcasting	9,562,100	9,054,700	8,783,100	9,233,900	9,058,500	9,492,400
Total	9,562,100	9,054,700	8,783,100	9,233,900	9,058,500	9,492,400
By Fund Source						
General	2,893,000	2,863,300	2,678,300	2,544,400	2,727,000	2,719,200
Dedicated	400,000	400,000	0	0	0	0
Federal	49,400	19,800	50,000	634,700	50,000	539,700
Other	6,219,700	5,771,600	6,054,800	6,054,800	6,281,500	6,233,500
Total	9,562,100	9,054,700	8,783,100	9,233,900	9,058,500	9,492,400
By Object						
Personnel Costs	5,142,000	4,813,000	5,221,100	5,645,800	5,378,900	5,652,800
Operating Expenditures	3,610,300	3,348,600	3,562,000	3,588,100	3,227,700	3,387,700
Capital Outlay	809,800	893,100	0	0	451,900	451,900
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	9,562,100	9,054,700	8,783,100	9,233,900	9,058,500	9,492,400
FTP Positions	69.48	69.48	69.48	69.48	69.48	69.48

	<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 Public Television (IdahoPTV) operates under the State Board of Education and is an integral part of their strategic plan. IdahoPTV has two functional operating areas: 1) a statewide delivery system, and 2) content creation and acquisition. State general funds support the maintenance and administration of the statewide delivery system, which delivers educational, governmental, informational, and cultural content via a statewide infrastructure that reaches nearly 100% of Idaho households, as well as similar content via internet-attached devices. Additionally, IdahoPTV receives support from membership donations, which provide for the production of local programs, such as Dialogue, Idaho Reports, Outdoor Idaho, Idaho Experience, Science Trek, and Idaho in Session, as well as acquisition of PBS and other programming. Per national industry peer comparison reports, Idaho Public Television is a highly efficient entity in private fundraising, market penetration, operational efficiencies, and the leader in the limited use of state funding. Support from the state general fund is critical to the existence and continuing operation of the statewide delivery system, and without an appropriate level of state funding, operating this statewide resource is not sustainable.

FY 2021 Original Appropriation

3.00 :							
General	14.00	1,584,300	1,094,000	0	0	0	2,678,300
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	14,000	36,000	0	0	0	50,000
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
Total	69.48	5,221,100	3,562,000	0	0	0	8,783,100

FY 2021 Total Appropriation

General	14.00	1,584,300	1,094,000	0	0	0	2,678,300
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	14,000	36,000	0	0	0	50,000
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
Total	69.48	5,221,100	3,562,000	0	0	0	8,783,100

Expenditure Adjustments

6.21 Governor's Holdback: This decision unit represents the Governor's FY 2021 5% General Fund holdback.							
General	0.00	0	(133,900)	0	0	0	(133,900)
Total	0.00	0	(133,900)	0	0	0	(133,900)
6.31 FTP or Fund Adjustment: This decision unit reflects one-time non-cognizable federal spending authority granted by the Division of Financial Management for FY 2021.							
Federal	0.00	95,000	0	0	0	0	95,000
Total	0.00	95,000	0	0	0	0	95,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.39 CARES Funding Non-cog: This decision unit reflects one-time non-cognizable spending authority granted by the Division of Financial Management for FY 2021 CARES Act Governor's Emergency Education Relief funding.							
Federal	0.00	329,700	160,000	0	0	0	489,700
Total	0.00	329,700	160,000	0	0	0	489,700

FY 2021 Estimated Expenditures

General	14.00	1,584,300	960,100	0	0	0	2,544,400
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	438,700	196,000	0	0	0	634,700
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
Total	69.48	5,645,800	3,588,100	0	0	0	9,233,900

Base Adjustments

8.21 Object Transfers: This decision unit makes an ongoing object transfer to comply with Governmental Accounting Standards Board guidelines.

General	0.00	0	(341,900)	341,900	0	0	0
Total	0.00	0	(341,900)	341,900	0	0	0

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

Federal	0.00	(109,000)	(36,000)	0	0	0	(145,000)
Total	0.00	(109,000)	(36,000)	0	0	0	(145,000)

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

Federal	0.00	(329,700)	(160,000)	0	0	0	(489,700)
Total	0.00	(329,700)	(160,000)	0	0	0	(489,700)

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	133,900	0	0	0	133,900
Total	0.00	0	133,900	0	0	0	133,900

FY 2022 Base

General	14.00	1,584,300	752,100	341,900	0	0	2,678,300
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	55.48	3,622,800	2,432,000	0	0	0	6,054,800
Total	69.48	5,207,100	3,184,100	341,900	0	0	8,733,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, 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	5,700	0	0	0	0	5,700
Other	0.00	11,100	0	0	0	0	11,100
Total	0.00	16,800	0	0	0	0	16,800
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Other	0.00	0	0	110,000	0	0	110,000
Total	0.00	0	0	110,000	0	0	110,000
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	2,400	0	0	0	2,400
Other	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	4,000	0	0	0	4,000
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	3,600	0	0	0	3,600
Other	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	3,000	0	0	0	3,000
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	300	0	0	0	300
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	200	0	0	0	200
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.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.48 Office of Information Technology Services Billings: Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	28,500	0	0	0	0	28,500
Other	0.00	56,000	0	0	0	0	56,000
Total	0.00	84,500	0	0	0	0	84,500

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>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 2%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
Other	0.00	700	0	0	0	0	700
Total	0.00	700	0	0	0	0	700

FY 2022 Total Maintenance

General	14.00	1,618,500	758,800	341,900	0	0	2,719,200
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	55.48	3,690,600	2,432,900	110,000	0	0	6,233,500
Total	69.48	5,309,100	3,191,700	451,900	0	0	8,952,700

Line Items

12.01 Students with Disabilities Education Grant: The Governor recommends one-time federal fund spending authority for video production and dissemination services to highlight the work of the National Comprehensive Center on Improving Literacy for Students with Disabilities. This is the final year of a 6 year grant spanning from FY 2017 to FY 2022.							
Federal	0.00	14,000	36,000	0	0	0	50,000
Total	0.00	14,000	36,000	0	0	0	50,000
12.02 CARES Act Funding: The Governor recommends ongoing spending authority for Governor's Emergency Education Relief CARES Act funding, which expires September 30, 2022.							
Federal	0.00	329,700	160,000	0	0	0	489,700
Total	0.00	329,700	160,000	0	0	0	489,700

FY 2022 Gov's Recommendation

General	14.00	1,618,500	758,800	341,900	0	0	2,719,200
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	343,700	196,000	0	0	0	539,700
Other	55.48	3,690,600	2,432,900	110,000	0	0	6,233,500
Total	69.48	5,652,800	3,387,700	451,900	0	0	9,492,400