

KANSAS STATE SCHOOL FOR THE BLIND

Expenditure	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Operating Expenditures:					
State General Fund	\$ 5,372,554	\$ 5,303,578	\$ 5,303,578	\$ 5,434,208	\$ 5,434,208
Other Funds	809,745	837,253	837,253	807,371	807,371
TOTAL	\$ 6,182,299	\$ 6,140,831	\$ 6,140,831	\$ 6,241,579	\$ 6,241,579
Capital Improvements:					
State General Fund	\$ 171	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	463,034	1,044,544	1,040,350	650,276	650,276
TOTAL	\$ 463,205	\$ 1,044,544	\$ 1,040,350	\$ 650,276	\$ 650,276
GRAND TOTAL	\$ 6,645,504	\$ 7,185,375	\$ 7,181,181	\$ 6,891,855	\$ 6,891,855

Percentage Change:

Operating Expenditures					
State General Fund	4.8 %	(1.3) %	(1.3) %	2.5 %	2.5 %
All Funds	(0.5)	(0.7)	(0.7)	1.6	1.6
FTE Positions	81.5	81.5	81.5	81.5	81.5
Non-FTE Perm.Uncl.Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	81.5	81.5	81.5	81.5	81.5

AGENCY OVERVIEW

The mission of the Kansas State School for the Blind (KSSB) is to empower both blind and visually impaired students with the knowledge, attitudes, and skills needed to assume responsible roles in society and to lead fulfilling lives. KSSB established three programs to assist with its mission: Administrative Services, Instructional Services, and Support Services.

To fulfill its mission, the School serves as the center for state-of-the-art education of Kansas children who are either blind or visually impaired, and as the training and support base for teachers across the state who work with children who have sensory impairments. Through its outreach program, KSSB also provides direct support in public schools by working with students, teachers, and parents to improve educational opportunities for students who are visually impaired.

KSSB is a state agency under the control and supervision of the State Board of Education. Residents of the state, up to the age of 21, who are unable to materially benefit from attendance in a public school because of a visual impairment, are entitled to free admission to the School. KSSB has a dormitory program with an extensive educational focus on daily living skills, a transition and career education program and a comprehensive nursing and student health program.

MAJOR ISSUES FROM PRIOR YEARS

During the **2009 Session**, the Governor created the Facilities Closure and Realignment Commission by Executive Order 09-01. The Commission was charged to study and evaluate closure, realignment, and alternative uses of various state facilities in order to find efficiencies and cost savings in state government. Specifically, the Commission was charged to study the Kansas School for the Deaf, Kansas State School for the Blind, the Beloit Juvenile Correctional Facility, State Developmental Disability Hospitals and Rainbow Mental Health Facility. The Executive Order required the Commission to submit recommendations regarding these and any other facilities studied to the Governor and the Legislature.

The Commission studied combining the Kansas State School for the Blind and Kansas School for the Deaf on one campus, specifically the Olathe campus for the School for the Deaf. Due to initial capital improvement expenditures required to meet the needs of students from the School for the Blind, the Commission recommended that the campuses not be co-located and the School for the Blind and Deaf maintain its respective campuses, but share services where possible. This included sharing one administrative staff, including the superintendent position, food services, health services, and any other services possible in order to reduce expenditures. Currently, the schools are under one administration team consisting of one Superintendent, one Director of Operations, one Food Service Manager, one Maintenance/Security Manager, one Human Resource Director, and one Financial Director. Overall combined net savings for the consolidation of administrative services was estimated to be \$174,498.

2011 Session. The 2011 Legislature deleted \$30,509, all from the State General Fund, in FY 2011 and \$31,979, all from the State General Fund, in FY 2012 for debt service principal payments on the Facilities Conservation Improvement Project. The funding was replaced with funding from the State Institutions Building Fund. In addition, the Legislature passed 2011 HB 2078 which allows the School for the Blind to conduct teacher training programs year round. Previously, training programs were only permitted to be conducted during the summer.

2012 Session. The Legislature eliminated 70.0 percent of vacant positions that had been unfilled for greater than 120 days as of June, 30, 2012. The Legislature also approved the addition of funding for undermarket pay for FY 2013.

2012 HB 2777 allowed the Kansas School for the Blind and the Kansas School for the Deaf to receive payment from school districts for providing services to students at each of the schools.

2013 Session. The Legislature added language authorizing the superintendent of the School for the Blind and the School for the Deaf to transfer State General Fund appropriations between the two schools for FY 2013, 2014, and 2015.

2014 Session. A Governor's Executive Directive added \$202,674, all from the State General Fund, to alleviate problems with federal special education maintenance of effort issues as well as eliminated the need to reduce staff for FY 2015. State General Fund in the amount of \$36,938 was added to statutorily-required salary increases for teachers for FY 2015.

BUDGET SUMMARY AND KEY POINTS

FY 2016 – Current Year. The **agency** requests \$7.2 million, including \$5.3 million from the State General Fund, for FY 2016. The State General Fund request is the same as the

approved budget. The difference from the approved budget in all other funds of \$334,390 is the result of a reappropriation of State Institutions Building Fund moneys unspent in the prior fiscal year. While total funding did not change, the capital outlay budget is \$74,000, not previously funded, and was achieved by reductions in the contractual and commodities categories.

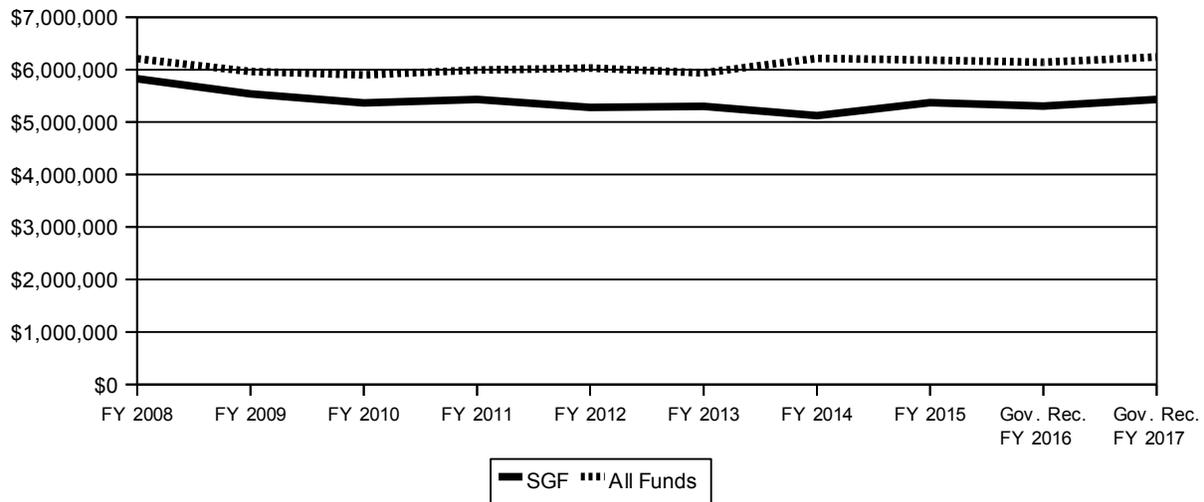
The **Governor** recommends a revised FY 2016 budget of \$7.2 million, including \$5.3 million from the State General Fund. The Governor recommended lapsing a State Institutions Building Fund reappropriation of \$4,194 for a maintenance building roof, which has subsequently been completed.

FY 2017 – Budget Year. The **agency** requests a revised estimate of \$6.2 million all funds, including \$5.4 million from the State General Fund. The request is \$6,098 more than the approved all funds budget. The State General Fund request is the same as the approved budget.

The **Governor** concurs with the agency request.

BUDGET TRENDS

OPERATING EXPENDITURES FY 2008 – FY 2017



OPERATING EXPENDITURES FY 2008 – FY 2017

Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2008	\$ 5,824,309	13.2 %	\$ 6,208,593	7.0 %	93.5
2009	5,536,607	(4.9)	5,964,855	(3.9)	93.5
2010	5,365,651	(3.1)	5,900,577	(1.1)	93.5
2011	5,429,535	1.2	5,992,442	1.6	93.5
2012	5,282,319	(2.7)	6,030,346	0.6	82.5
2013	5,302,535	0.4	5,938,274	(1.5)	82.5
2014	5,125,021	(3.3)	6,215,991	4.7	81.5
2015	5,372,554	4.8	6,182,299	(0.5)	81.5
2016 Gov. Rec.	5,303,578	(1.3)	6,140,831	(0.7)	81.5
2017 Gov. Rec.	5,434,208	2.5	6,241,579	1.6	81.5
Ten-Year Change Dollars/Percent	\$ (390,101)	(6.7)%	\$ 32,986	0.5 %	(12.0)

Summary of Operating Budget FY 2015 - FY 2017

Kansas State School for the Blind

	Actual 2015	Agency Estimate				Governor's Recommendation			
		Estimate FY 2016	Estimate FY 2017	Dollar Change from FY 16	Percent Change from FY 16	Rec. FY 2016	Rec. FY 2017	Dollar Change from FY 16	Percent Change from FY 16
By Program:									
Administration	\$ 219,267	\$ 198,123	\$ 196,257	\$ (1,866)	(0.9) %	\$ 198,123	\$ 196,257	\$ (1,866)	(0.9) %
Instructional Services	4,556,910	4,526,399	4,571,915	45,516	1.0	4,526,399	4,571,915	45,516	1.0
Support Services	1,398,820	1,410,981	1,469,938	58,957	4.2	1,410,981	1,469,938	58,957	4.2
Debt Service	7,302	5,328	3,469	(1,859)	(34.9)	5,328	3,469	(1,859)	(34.9)
TOTAL	\$ 6,182,299	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %
By Major Object of Expenditure:									
Salaries and Wages	\$ 4,940,998	\$ 4,934,027	\$ 5,092,477	\$ 158,450	3.2 %	\$ 4,934,027	\$ 5,092,477	\$ 158,450	3.2 %
Contractual Services	871,909	858,612	882,816	24,204	2.8	858,612	882,816	24,204	2.8
Commodities	192,405	195,469	198,317	2,848	1.5	195,469	198,317	2,848	1.5
Capital Outlay	110,701	74,000	32,000	(42,000)	(56.8)	74,000	32,000	(42,000)	(56.8)
Debt Service	7,302	5,328	3,469	(1,859)	(34.9)	5,328	3,469	(1,859)	(34.9)
Subtotal - Operations	\$ 6,123,315	\$ 6,067,436	\$ 6,209,079	\$ 141,643	2.3 %	\$ 6,067,436	\$ 6,209,079	\$ 141,643	2.3 %
Aid to Local Units	0	0	0	0	0.0	0	0	0	0.0
Other Assistance	58,984	73,395	32,500	(40,895)	(55.7)	73,395	32,500	(40,895)	(55.7)
TOTAL	\$ 6,182,299	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %
Financing:									
State General Fund	\$ 5,372,554	\$ 5,303,578	\$ 5,434,208	\$ 130,630	2.5 %	\$ 5,303,578	\$ 5,434,208	\$ 130,630	2.5 %
All Other Funds	809,745	837,253	807,371	(29,882)	(3.6)	837,253	807,371	(29,882)	(3.6)
TOTAL	\$ 6,182,299	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %	\$ 6,140,831	\$ 6,241,579	\$ 100,748	1.6 %

BUDGET OVERVIEW

A. FY 2016 – Current Year

Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$5,303,578 for the School for the Blind in FY 2016. No adjustments have been subsequently made to that amount.

CHANGE FROM APPROVED BUDGET					
	Approved 2015 Legislature	Agency Estimate FY 2016	Agency Change from Approved	Governor Rec. FY 2016	Governor Change from Approved
State General Fund	\$ 5,303,578	\$ 5,303,578	\$ 0	\$ 5,303,578	\$ 0
All Other Funds	1,547,407	1,881,797	334,390	1,877,603	330,196
TOTAL	\$ 6,850,985	\$ 7,185,375	\$ 334,390	\$ 7,181,181	\$ 330,196
FTE Positions	81.5	81.5	0.0	81.5	0.0

The **agency** requests \$7.2 million, including \$5.3 million from the State General Fund, for FY 2016. While total funding did not change, the capital outlay budget is \$74,000, not previously funded, and was achieved by reductions in the contractual and commodities categories. The State General Fund request is the same as the approved budget. The difference from the approved budget in all other funds of \$334,390 is the result of a reappropriation of State Institutions Building Funds unspent in the prior year.

The **Governor** recommends a FY 2016 all funds budget of \$7.2 million, including \$5.3 million from the State General Fund. The Governor recommended lapsing a State Institutions Building Fund reappropriation of \$4,194 for a maintenance building roof, which has subsequently been completed.

B. FY 2017 – Budget Year

Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$5,434,208 for the School for the Blind in FY 2017. No adjustments have been subsequently made to that amount.

CHANGE FROM APPROVED BUDGET					
	Approved 2015 Legislature	Agency Estimate FY 2017	Agency Change from Approved	Governor Rec. FY 2017	Governor Change from Approved
State General Fund	\$ 5,434,208	\$ 5,434,208	\$ 0	\$ 5,434,208	\$ 0
All Other Funds	1,451,549	1,457,647	6,098	1,457,647	6,098
TOTAL	\$ 6,885,757	\$ 6,891,855	\$ 6,098	\$ 6,891,855	\$ 6,098
FTE Positions	81.5	81.5	0.0	81.5	0.0

The **agency** request for FY 2017 from the State General Fund is the same as the approved amount. There was no request for enhancements. The majority of the change from the FY 2016 budget includes an addition of \$52,000 from the State General Fund to meet the statutory requirement that educators at the School for the Blind be paid commensurate with the Olathe School District educators.

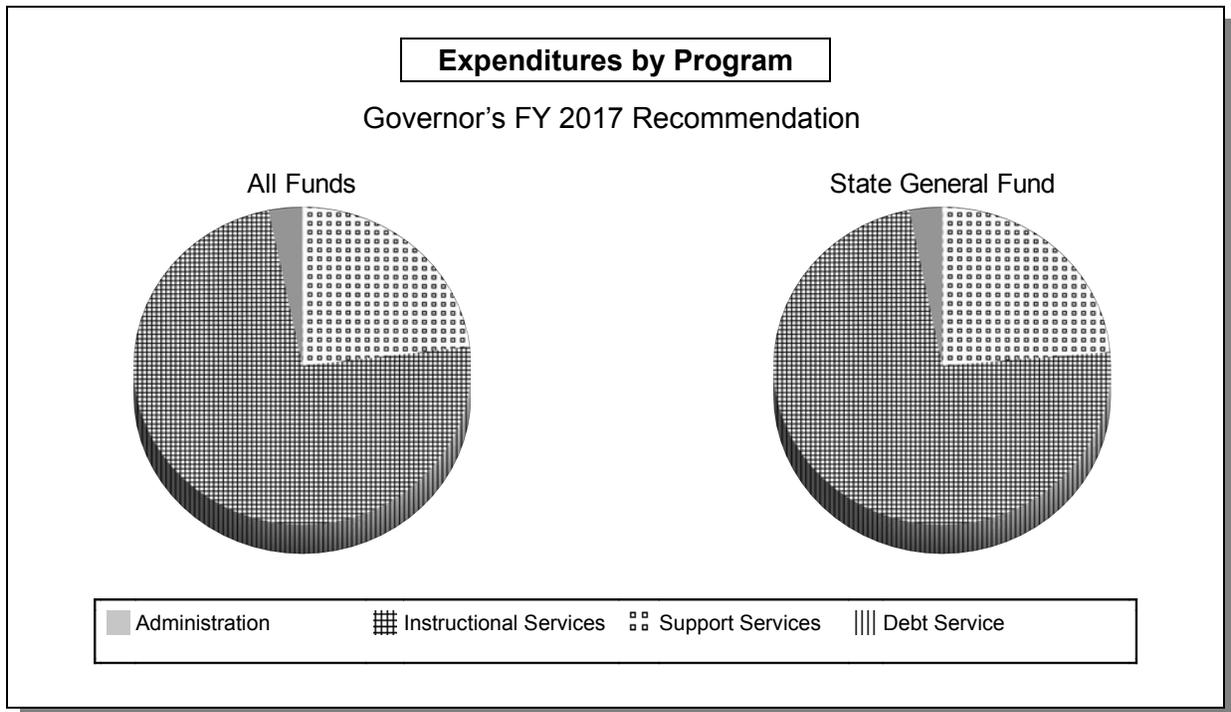
The **Governor** recommends a FY 2017 budget the same as the agency request.

Funding Sources

Funding Source	Agency Est. Percent of Total FY 2017	Gov. Rec. Percent of Total FY 2017
State General Fund	87.1 %	87.1 %
All Other Funds	12.9	12.9
TOTAL	100.0 %	100.0 %

Note: Percentages may not add due to rounding.

PROGRAM DETAIL



Program	Gov. Rec. All Funds FY 2017	Percent of Total	Gov. Rec. SGF FY 2017	Percent of Total
Administration	\$ 198,123	3.2 %	\$ 196,257	3.1 %
Instructional Services	4,526,399	73.7	4,571,915	73.2
Support Services	1,410,981	23.0	1,469,938	23.6
Debt Service	5,328	0.1	3,469	0.1
TOTAL	\$ 6,140,831	100.0 %	\$ 6,241,579	100.0 %

FTE POSITIONS BY PROGRAM FY 2015 – FY 2017

Program	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Administration	1.3	1.4	1.4	1.4	1.4
Instructional Services	61.1	60.1	60.1	60.1	60.1
Support Services	19.1	20.0	20.0	20.0	20.0
TOTAL	81.5	81.5	81.5	81.5	81.5

A. Administrative Services

The Administrative Services program coordinates overall management and operations of the Kansas State School for the Blind. The program is responsible for the development and administration of educational and co-curricular programs, personnel procedures and support services; appointment of classified and unclassified employees; budget preparation; and payroll.

ADMINISTRATIVE SERVICE SUMMARY OF EXPENDITURES FY 2015 – FY 2017					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Expenditures:					
Salaries and Wages	\$ 123,244	\$ 129,424	\$ 129,424	\$ 132,062	\$ 132,062
Contractual Services	93,994	66,699	66,699	62,195	62,195
Commodities	1,946	2,000	2,000	2,000	2,000
Capital Outlay	83	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 219,267</u>	<u>\$ 198,123</u>	<u>\$ 198,123</u>	<u>\$ 196,257</u>	<u>\$ 196,257</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
TOTAL	<u>\$ 219,267</u>	<u>\$ 198,123</u>	<u>\$ 198,123</u>	<u>\$ 196,257</u>	<u>\$ 196,257</u>
Financing:					
State General Fund	\$ 188,069	\$ 198,123	\$ 198,123	\$ 196,257	\$ 196,257
All Other Funds	31,198	0	0	0	0
TOTAL	<u>\$ 219,267</u>	<u>\$ 198,123</u>	<u>\$ 198,123</u>	<u>\$ 196,257</u>	<u>\$ 196,257</u>
FTE Positions	1.3	1.4	1.4	1.4	1.4
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	<u>1.3</u>	<u>1.4</u>	<u>1.4</u>	<u>1.4</u>	<u>1.4</u>

The **agency** requests \$18,302, or 8.5 percent, less than the approved budget, all from the State General Fund. A contract for legal services needed in the prior fiscal year should not be needed in FY 2016, according to agency staff, thus the decreased request.

The FY 2017 request, is \$1,900, or 0.9 percent, less than the approved budget, all from the State General Fund.

The **Governor** concurs with the the agency's revised estimate for both FY 2016 and FY 2017.

B. Instructional Services

The Instructional Services program is designed to meet both the academic and special skill needs of a student population with a wide range of cognitive abilities. KSSB seeks to make students independent learners and equip them with the special skills and knowledge to successfully return them to their home communities and schools. The School provides a fully

accredited academic program and services for multiple disabilities. Instructional Services operates the following subprograms:

Day Program. This subprogram combines traditional academic subjects and classes for students with multiple disabilities and focuses on functional academics and the skills of daily living. Related services such as speech therapy, orientation and mobility, counseling, and physical and occupational therapies which are required by a student's Individualized Education Plan (IEP) are scheduled throughout the day. Extracurricular activities are offered in the late afternoon and on some weekends.

Extended Day. The student residence subprogram is for students who are unable to return to their homes because of the distance from KSSB. A home-like environment is provided for students 6 to 21 years of age, who have disabilities ranging from mild to severe. Many extended day students have medical problems and are provided 24-hour nursing coverage. The Extended Day instructors (dormitory teachers) teach the students daily living skills.

Extended Year. This subprogram is a three-week summer school program that includes classes in orientation and mobility, daily living skills, cooking, computers, and academic areas as needed. The summer school program is offered to students who need such services to meet the requirements of their Individual Education Plan (IEP).

Outreach. The Outreach subprogram involves orientation and mobility instruction, such as cane travel, specialized computer training, low vision aids, and other skills needed by children in Kansas school districts. This subprogram also provides specialized education evaluations and consultative services, such as teacher in-service, parent education, and child-specific assistance.

Kansas Assistive Technology Resource Center. This subprogram is funded by state and private sources to provide specialized computer equipment and related training to Kansas schools serving blind and visually impaired children.

Kansas Instructional Resource Center (KIRC) for the Blind and Visually Impaired. The center provides textbooks and library materials in Braille and large print to all blind and visually impaired students in Kansas.

Accessible Arts, Inc. This subprogram provides outreach services statewide, as well as services to KSSB students. Accessible Arts, Inc. developed a model of using arts activities to promote learning across all curricular areas, and to promote the inclusion of children with disabilities with non-disabled children.

**INSTRUCTIONAL SERVICES
SUMMARY OF EXPENDITURES FY 2015 – FY 2017**

Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Expenditures:					
Salaries and Wages	\$ 3,864,049	\$ 3,838,686	\$ 3,838,686	\$ 3,944,894	\$ 3,944,894
Contractual Services	449,810	456,458	456,458	478,636	478,636
Commodities	82,639	83,860	83,860	83,885	83,885
Capital Outlay	104,771	74,000	74,000	32,000	32,000
<i>Subtotal - Operations</i>	<u>\$ 4,501,269</u>	<u>\$ 4,453,004</u>	<u>\$ 4,453,004</u>	<u>\$ 4,539,415</u>	<u>\$ 4,539,415</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	55,641	73,395	73,395	32,500	32,500
TOTAL	<u>\$ 4,556,910</u>	<u>\$ 4,526,399</u>	<u>\$ 4,526,399</u>	<u>\$ 4,571,915</u>	<u>\$ 4,571,915</u>
Financing:					
State General Fund	\$ 4,023,321	\$ 3,925,510	\$ 3,925,510	\$ 4,050,638	\$ 4,050,638
All Other Funds	533,589	600,889	600,889	521,277	521,277
TOTAL	<u>\$ 4,556,910</u>	<u>\$ 4,526,399</u>	<u>\$ 4,526,399</u>	<u>\$ 4,571,915</u>	<u>\$ 4,571,915</u>
FTE Positions	61.1	60.1	60.1	60.1	60.1
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	<u>61.1</u>	<u>60.1</u>	<u>60.1</u>	<u>60.1</u>	<u>60.1</u>

The **agency** requests \$4.5 million, in all funds, for the Instructional Services Program for FY 2016, including \$3.9 million from the State General Fund. This total is \$171 more than the approved budget. The estimate for salaries and wages exceeded the approved budget by \$9,000, with this additional State General Fund moneys moving from the administration program to the instructional program. According to the agency, the need to purchase various braille pieces of equipment caused the agency to place funding into the capital outlay category (\$74,000) from the contractual services and commodities categories. Because of these changes, the estimated budget for special revenue funds is \$9,000 below the approved budget, while the State General Fund budget is \$9,000 above the approved budget.

The agency estimates \$4.6 million, including \$4.1 million from the State General Fund, for FY 2017. The estimate for all funds is \$12,000 less than the approved budget. The State General Fund portion of the this program exceeded the approved budget by \$27,000, while the special revenue fund portion was \$39,000 lower than the approved budget.

The **Governor** concurs with the the agency's revised estimate for both FY 2016 and FY 2017.

C. Support Services

The Support Services program maintains eight buildings on a 9.6 acre campus. Dietary and laundry services are provided to students attending the School. Housekeeping services maintain the dormitory, hospital, recreational facilities, and grounds. Maintenance services provide for the operation and repair of plant facilities, maintenance of vehicles, and security. Central receiving services distributes all materials that come into the School.

**SUPPORT SERVICES
SUMMARY OF EXPENDITURES FY 2015 – FY 2017**

Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Expenditures:					
Salaries and Wages	\$ 953,705	\$ 965,917	\$ 965,917	\$ 1,015,521	\$ 1,015,521
Contractual Services	328,105	335,455	335,455	341,985	341,985
Commodities	107,820	109,609	109,609	112,432	112,432
Capital Outlay	5,847	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 1,395,477</u>	<u>\$ 1,410,981</u>	<u>\$ 1,410,981</u>	<u>\$ 1,469,938</u>	<u>\$ 1,469,938</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	3,343	0	0	0	0
TOTAL	<u>\$ 1,398,820</u>	<u>\$ 1,410,981</u>	<u>\$ 1,410,981</u>	<u>\$ 1,469,938</u>	<u>\$ 1,469,938</u>
Financing:					
State General Fund	\$ 1,153,862	\$ 1,174,617	\$ 1,174,617	\$ 1,183,844	\$ 1,183,844
All Other Funds	244,958	236,364	236,364	286,094	286,094
TOTAL	<u>\$ 1,398,820</u>	<u>\$ 1,410,981</u>	<u>\$ 1,410,981</u>	<u>\$ 1,469,938</u>	<u>\$ 1,469,938</u>
FTE Positions	19.1	20.0	20.0	20.0	20.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	<u>19.1</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>

The **agency** requests \$1.4 million, all funds, including \$1.2 million from the State General fund. The estimate is \$6,600 above the approved budget for FY 2016. Salaries and wages are \$32,000 below the approved budget, while contractual services exceeds the approved budget by \$41,000. According to the agency, this occurs because of contracting for maintenance services rather than using staff to provide such services.

The FY 2017 estimate exceeds the approved budget by \$42,000, with this additional estimated funded from the General Fees Fund.

The **Governor** concurs with the the agency's revised estimate for both FY 2016 and FY 2017.

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Rehabilitation & Repair	\$ 414,029	\$ 409,835	\$ 240,000	\$ 240,000
Safety & Security System Upgrade	522,915	522,915	309,817	309,817
Campus Boilers & HVAC Upgrade	69,000	69,000	60,000	60,000
Debt Service Principal	38,600	38,600	40,459	40,459
TOTAL	<u>\$ 1,044,544</u>	<u>\$ 1,040,350</u>	<u>\$ 650,276</u>	<u>\$ 650,276</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	1,044,544	1,040,350	650,276	650,276
TOTAL	<u>\$ 1,044,544</u>	<u>\$ 1,040,350</u>	<u>\$ 650,276</u>	<u>\$ 650,276</u>

FY 2016 – Current Year. The agency requests a revised budget of \$1,044,544, all from the State Institutions Building Fund (SIBF). This estimate is \$346,042 above the approved budget because of a reappropriation from the prior fiscal year for amounts unexpended in FY 2015 in security system and repair contracts. The agency is allocating an additional \$174,835 to rehabilitation and repair and \$167,013 to a security system upgrade project above the approved, all from the SIBF.

Rehabilitation and repair funds are used to keep the campus facilities in functional and safe condition and meet health and safety standards according to agency officials. Examples of these include upkeep on hot water tanks, repair of masonry, electrical motors, sheetrock, and other such infrastructure elements.

The Debt service principal, totaling \$38,600, is payment on an energy service performance contract with debt retirement in FY 2018. The operating budget includes \$5,328 in interest on this debt payment.

The **Governor** recommends a FY 2016 revised request of \$1.0 million, all from the State Institutions Building Fund. The Governor reduced the maintenance and repair budget by \$4,194 the agency has designated for building roof repair, work that is completed.

FY 2017 – Budget Year. The agency requests \$650,276, the same amount as the approved budget, all from SIBF. The final phase of the redesign and construction of secure entrances will be taking place. Rehabilitation and repair funds are used to keep the campus facilities in functional and safe condition and meet health and safety standards according to agency officials. Examples of these include upkeep on hot water tanks, repair of masonry, electrical motors, sheetrock, and other such infrastructure elements.

Safety and security upgrades include a multi-phase project that started in FY 2011. The first two phases are in the final stages of completion and include fire safety upgrades in compliance with the Americans with Disabilities Act (ADA) requirements, security camera installation, and mass notification systems. The final phase, underway currently, includes redesign and construction of secure entrances, tornado shelters, and back up generator installation.

The Debt service principal, totaling \$40,459, is payment on an energy service performance contract with debt retirement in FY 2018. The operating budget includes \$3,469 in interest on this debt payment.

The **Governor** concurs with the the agency's revised estimate for FY 2017.