



Biennial Budget Request

April 10, 2019

Kentucky Department of Education

Budget of the Commonwealth

- ▶ The Commonwealth's two-year financial plan for spending moneys for specific or general purposes from specified public funds which denotes: Summary and detailed comparative statements of expenditures for each of the previous two fiscal years; Budget of the current fiscal year; Recommendations for the next two fiscal years.
- ▶ Required by each branch of government (Executive, Judicial, Legislative).
- ▶ Submitted every odd-numbered year.
- ▶ KRS 48.810 requires each state agency develop and submit a four year strategic plan to be included with the budget submission.



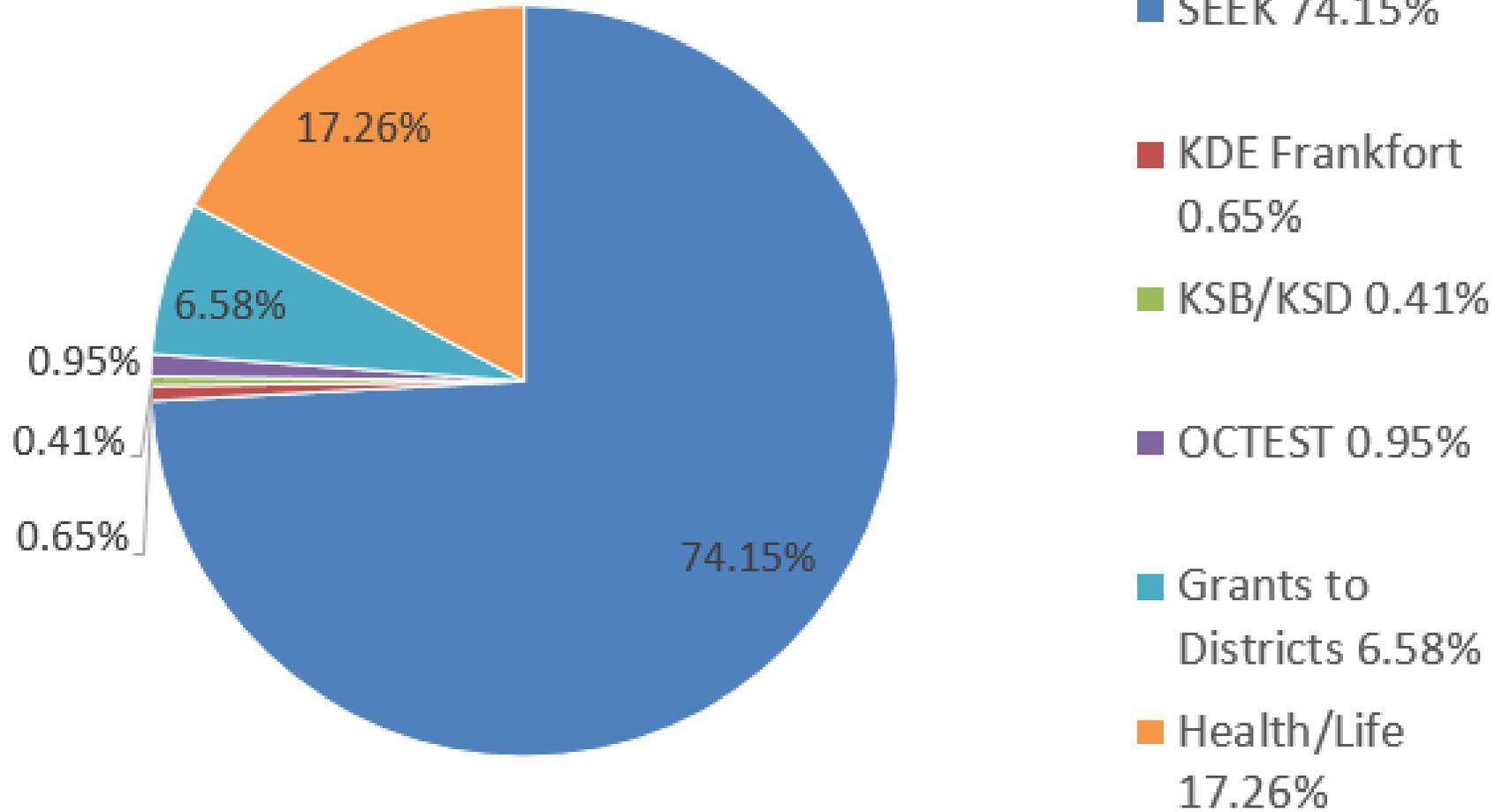
Budget Cost Categories

- ▶ **Personnel** – Salaries, wages, benefits and increments of all officers and employees, and payment to persons awarded personal service contracts.
- ▶ **Operating** – Expenditures directly attributable to the operation of state government.
- ▶ **Grant/Loans/Benefits** – Expenditures for any grant, aid, loan or relief payment to individuals, organizations, or jurisdictions.
- ▶ **Capital Outlay** – Exchange of values involved in acquiring lands, buildings, or other permanent properties, or in their construction, development, or permanent improvement. These are restricted to costs less than \$600K and items of equipment or other capital items estimated less than \$200K.
- ▶ **Debt Service** – Money required to pay the interest, principle, and required contributions to accumulate moneys for future retirement of lawfully incurred debt.





General Fund Breakdown



Fund Sources

General fund (0100) – State tax revenue collected by the Commonwealth under general tax laws and appropriated by the General Assembly to finance activities of state government.

Restricted fund (1300) – Receipts from revenue and non-revenue sources restricted as to purpose by statute, including budget acts.

Federal fund (1200) – Receipts from the federal government for a specific purpose.

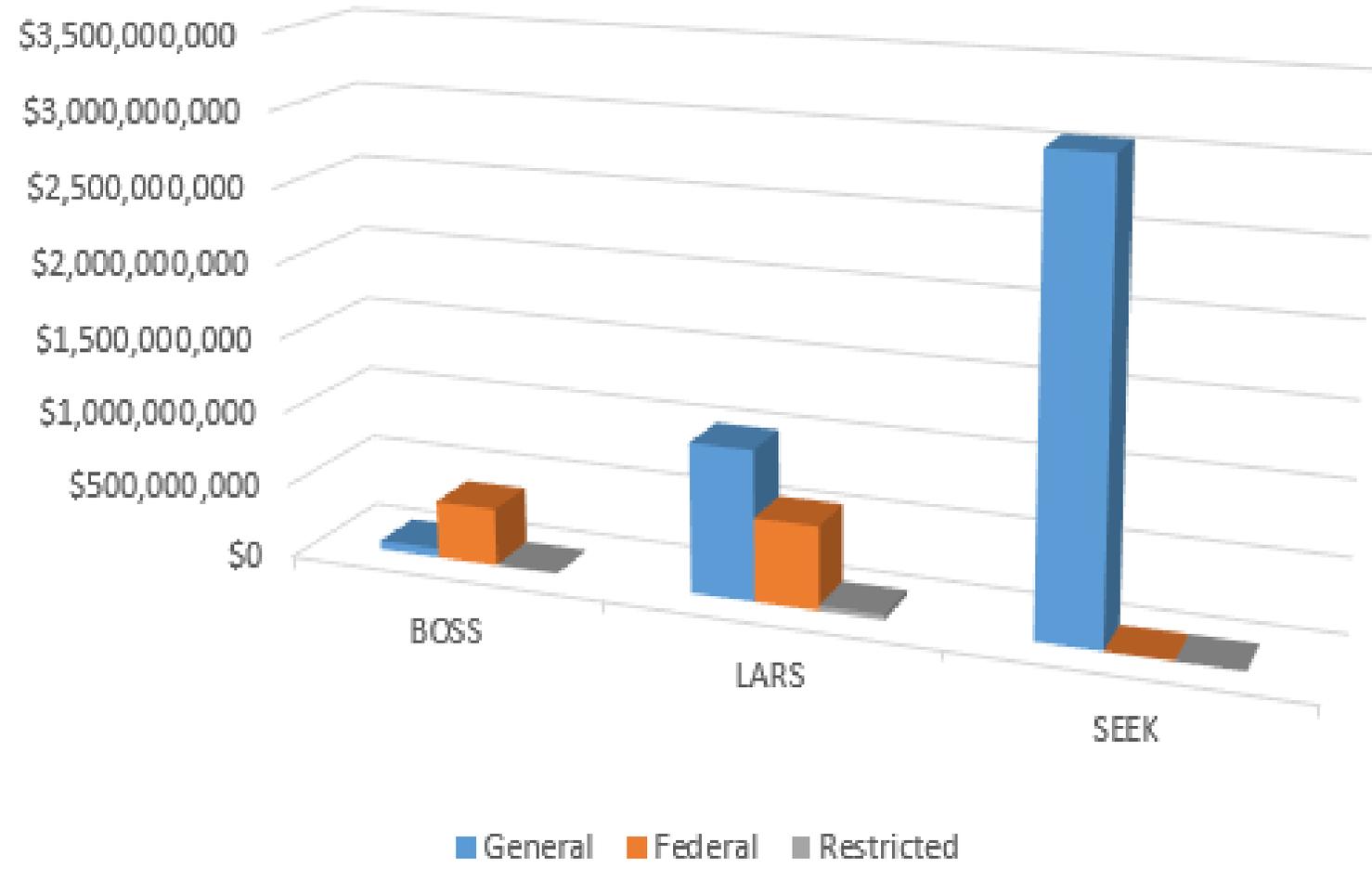
Road fund (1100) – Funds from excise or license taxation relating to gasoline or other motor fuel products and moneys derived from fees, excise, or license taxes relating to registration, operation or use of vehicles on public highways. Kentucky Constitution § 230 dedicates these revenues for highways, bridges, vehicle regulation and related administrative purposes.

Capital (0200) – Moneys appropriated under provisions of KRS 45.750 to 45.800 for capital projects.





Appropriation by Fund Source





2020-2026 Six-Year Capital Plan

April 10, 2019

Kentucky Department of Education

Capital Project Types

- ▶ Capital Construction - \$1,000,000 and above
- ▶ Capital Lease - \$200,000 and above
- ▶ Capital Equipment - \$200,000 and above
- ▶ Information Technology System - \$1,000,000 and above



KY School for the Blind (KSB)



- Located on 14 acres on Frankfort Avenue in Louisville
- KSB is a residential school in Louisville that offers a comprehensive K-12 education to students who are blind and visually impaired.
- Other instructional programs include a Short Term Program (1-12 weeks) of specialized instruction through the school year & a two-week summer enrichment program.
- KSB Outreach supports local school districts throughout the state in reducing barriers to learning associated with a vision loss by providing technical assistance & professional development to district personnel.

KY School for the Deaf (KSD)



- Located on 130+ acres on South Second Street in Danville
- KSD is a residential school that offers a comprehensive K-12 education program to students who are deaf or hard of hearing.
- Other instructional programs include an early childhood/preschool program and a two-week summer enrichment program.
- KSD also serves local public school students in a collaborative partnership with Danville and Boyle Co. Public Schools through its Career and Tech Ed Program.
- KSD Outreach supports local school districts throughout the state in reducing barriers to learning associated with a hearing loss by providing technical assistance and professional development to district personnel.

FFA Leadership Training Center



- Located on a 125-acre site in Hardinsburg, has 38 buildings.
- FFA provides leadership training for nearly 3,000 youth annually from every county in Kentucky.
- FFA makes a positive difference in the lives of students by developing their potential for leadership, personal growth and career success through agricultural education.
- Other school groups also use these facilities. The busiest time for the FFA is from June-August.

Project Pools

- ▶ A source of funds for capital projects with a total scope of less than \$1,000,000 each:
 - Maintenance Pool
 - Safety/Security Pool
 - Roof Repair/Replacement Pool
 - HVAC Pool



Safety/Security Pool

▶ KSB/KSD

- campus security alarm/cameras in need of updating; analog cameras installed in 2000
- exterior doors are original (1955-1992) and in need of updating to secure in event of lockdown
- SB1 requires “Controlling the main entrance of the school with electronically locking doors, a camera, and an intercom system”.





KSB



KSD



Roof Repair/Replacement Pool

▶ KSB

- Langan Gymnasium roof installed in 1990
- Gregory-Reis Recreation Center roof installed in 1975
- Richie Auditorium roof installed in 1991

▶ KSD

- Thomas Hall roof installed in 1975
- Middleton Hall Dormitory roof installed in 1980
- Grow Hall Cafeteria roof installed in 1966



KSB Langan Gymnasium



KSD Thomas Hall



HVAC Repair/Replacement Pool



▶ KSB

- Richie Auditorium HVAC installed in 1977
- Annual utility costs \$300,000

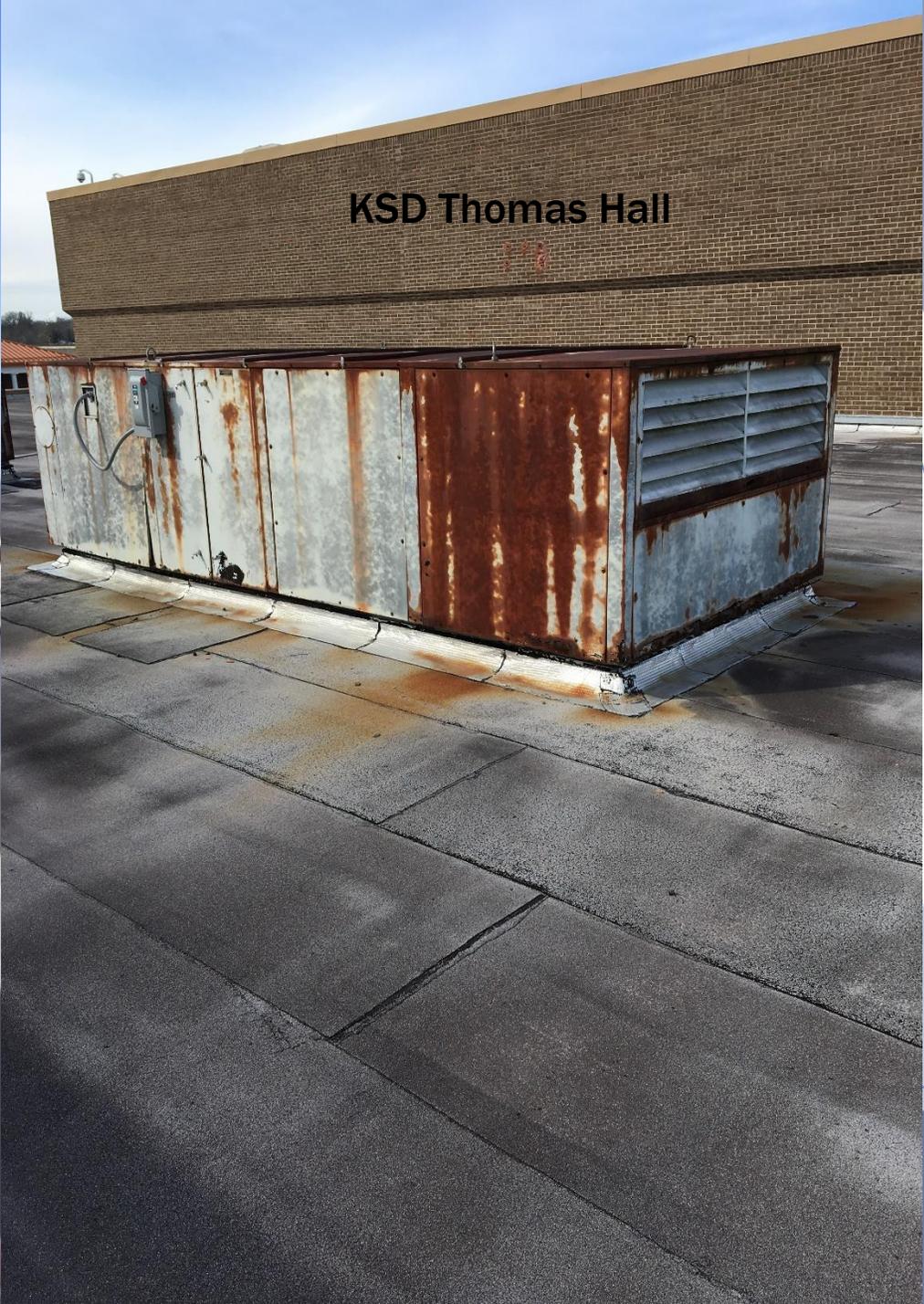
▶ KSD

- Thomas Hall AC units installed in 1975
- Annual utility costs \$350,000

KSB Richie Auditorium



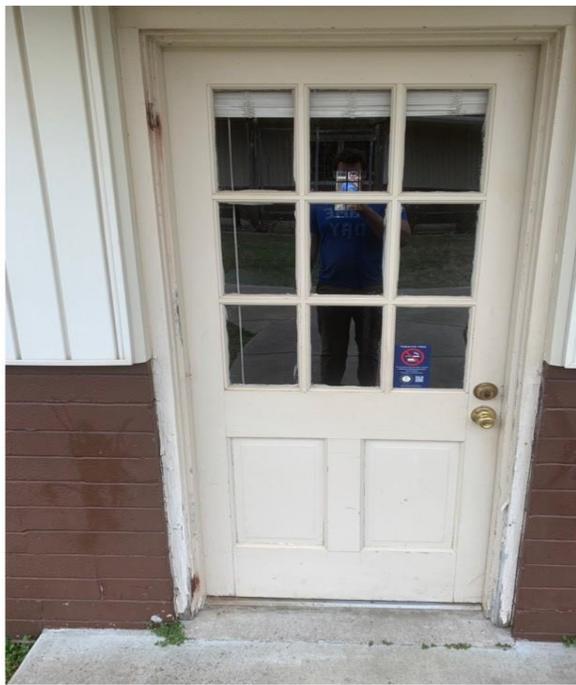
KSD Thomas Hall



FFA LTC Cottage Renovation and Construction

- ▶ Built in mid 1950's
- ▶ AC window units only, no heat
- ▶ No bathrooms located in the cottages
- ▶ Wiring, doors, and windows are original and in need of upgrade





2020-2026 Capital Plan



Project/Pool	2020-2022	2022-2024	2024-2026	
Maintenance Pool	3,430,000	4,248,000	1,537,000	KSB
	3,000,000	3,000,000	3,000,000	KSD
	100,000	100,000	100,000	FFA
Total Maintenance Pool	\$6,530,000	\$7,348,000	\$4,637,000	
Safety/Security Pool	2,629,000			KSB
	2,410,000			KSD
Total Safety/Security Pool	\$5,039,000	\$0	\$0	
Roof Repair/Replacement Pool	2,422,000	459,000	240,000	KSB
	850,000	2,334,000	260,000	KSD
			50,000	FFA
Total Roof Pool	\$3,272,000	\$2,793,000	\$550,000	
HVAC Repair/Replacement Pool	6,885,000	73,000	8,100,000	KSB
	6,127,300	6,000,000	150,000	KSD
	100,000			FFA
Total HVAC Pool	\$13,112,300	\$6,073,000	\$8,250,000	
FFA LTC Cottage Renovation and Construction	0	1,000,000	1,000,000	FFA
Total FFA LTC Project	\$0	\$1,000,000	\$1,000,000	
Total by Biennium	\$27,953,300	\$16,214,000	\$13,437,000	

Key Dates

- April 10, 2019 KBE review of Capital Plan
- April 15, 2019 Capital Plan submission deadline to CPAB
- June 5, 2019 Baseline Budget Overview; Introduction to ABR's
- August 7, 2019 Defined Calculations; ABR projects
- October 2019 KBE final review of 2020-2022 Budget
- November 1, 2019 Biennial Budget submission

