

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1013

Page 1, line 3, after "blind" insert "; to create and enact a new section to chapter 25-06 and a new section to chapter 25-07 of the North Dakota Century Code, relating to the school for the blind fund and the school for the deaf fund; to repeal section 6-09-45 of the North Dakota Century Code and section 13 of chapter 49 of the 2015 Session Laws, relating to a required transfer from the Bank of North Dakota and a contingent appropriation; to provide exemptions; to provide for a transfer; to provide for a legislative management study; and to declare an emergency"

Page 1, remove lines 16 through 24

Page 2, replace lines 1 through 4 with:

"Salaries and wages	\$18,280,006	(\$815,828)	\$17,464,178
Operating expenses	30,517,072	(352,067)	30,165,005
Integrated formula payments	1,916,640,000	23,655,041	1,940,295,041
Grants - special education	17,300,000	2,000,000	19,300,000
Grants - transportation	57,000,000	(5,700,000)	51,300,000
Grants - other grants	267,807,227	(13,744,522)	254,062,705
Grants - program grants	0	6,115,000	6,115,000
Grants - passthrough grants	0	2,378,000	2,378,000
PowerSchool	6,000,000	(500,000)	5,500,000
Transportation efficiency	30,000	0	30,000
National board certification	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total all funds	\$2,313,694,305	\$13,035,624	\$2,326,729,929
Less estimated income	<u>624,685,766</u>	<u>241,055,491</u>	<u>865,741,257</u>
Total general fund	\$1,689,008,539	(\$228,019,867)	\$1,460,988,672
Full-time equivalent positions	99.75	(8.00)	91.75"

Page 2, replace lines 9 through 15 with:

"Salaries and wages	\$4,019,839	\$138,933	\$4,158,772
Operating expenses	1,713,393	(109,318)	1,604,075
Grants	<u>2,785,500</u>	<u>(676,472)</u>	<u>2,109,028</u>
Total all funds	\$8,518,732	(\$646,857)	\$7,871,875
Less estimated income	<u>2,438,751</u>	<u>(190,402)</u>	<u>2,248,349</u>
Total general fund	\$6,079,981	(\$456,455)	\$5,623,526
Full-time equivalent positions	29.75	(1.00)	28.75"

Page 2, replace lines 20 through 27 with:

"Salaries and wages	\$7,291,854	\$206,353	\$7,498,207
Operating expenses	1,925,163	51,380	1,976,543
Capital assets	227,174	664,504	891,678
Grants	<u>186,900</u>	<u>(6,900)</u>	<u>180,000</u>
Total all funds	\$9,631,091	\$915,337	\$10,546,428
Less estimated income	<u>1,089,210</u>	<u>2,109,514</u>	<u>3,198,724</u>
Total general fund	\$8,541,881	(\$1,194,177)	\$7,347,704
Full-time equivalent positions	45.61	(1.00)	44.61"

Page 3, replace lines 1 through 7 with:

"Salaries and wages	\$4,554,349	\$113,075	\$4,667,424
Operating expenses	739,169	4,037	743,206
Capital assets	<u>24,454</u>	<u>150,238</u>	<u>174,692</u>
Total all funds	\$5,317,972	\$267,350	\$5,585,322
Less estimated income	<u>569,325</u>	<u>645,428</u>	<u>1,214,753</u>
Total general fund	\$4,748,647	(\$378,078)	\$4,370,569
Full-time equivalent positions	30.00	(1.50)	28.50"

Page 3, replace lines 12 through 14 with:

"Grand total general fund	\$1,708,379,048	(\$230,048,577)	\$1,478,330,471
Grand total special funds	<u>628,783,052</u>	<u>243,620,031</u>	<u>872,403,083</u>
Grand total all funds	\$2,337,162,100	\$13,571,454	\$2,350,733,554

SECTION 2. HEALTH INSURANCE INCREASE. The salaries and wages line item in subdivisions 1, 2, 3, and 4 of section 1 of this Act include funding from the general fund and special funds for increases in employee health insurance premiums from \$1,130 to \$1,249 per month. Total funding provided is as follows:

	<u>General fund</u>	<u>Special funds</u>	<u>Total</u>
Department of public instruction	\$87,454	\$195,878	\$283,332
State library	74,972	10,889	85,861
School for the deaf	126,672	3,864	130,536
North Dakota vision services - school for the blind	<u>91,508</u>	<u>76</u>	<u>91,584</u>
Total	\$380,606	\$210,707	\$591,313"

Page 3, line 15, after "**FUNDING**" insert "**- EFFECT ON BASE BUDGET - REPORT TO SIXTY-SIXTH LEGISLATIVE ASSEMBLY**"

Page 3, line 16, after "biennium" insert "and the 2017-19 one-time funding items included in the appropriations in section 1 of this Act"

Page 3, remove lines 18 through 31

Page 4, replace lines 1 through 5 with:

"Department of public instruction

Cardiopulmonary resuscitation training grants	\$165,500	\$0
Free or reduced meals information technology	30,000	0
Rapid enrollment grants	12,504,530	0
Integrated formula payments	<u>0</u>	<u>160,000,000</u>
Total department of public instruction - all funds	\$12,700,030	\$160,000,000
Total department of public instruction - estimated income	<u>0</u>	<u>160,000,000</u>
Total department of public instruction - general fund	\$12,700,030	\$0
State library		
Library repair grants	<u>\$250,000</u>	<u>\$0</u>
Total state library - general fund	\$250,000	\$0
School for the deaf		
Extraordinary repairs	\$600,000	\$675,000
Equipment	0	28,000
Video equipment and software	<u>0</u>	<u>30,000</u>
Total school for the deaf - estimated income	\$600,000	\$733,000

North Dakota vision services - school for the blind		
Equipment	\$21,000	\$0
Special assessments payoff	19,000	10,000
Server and access points	16,000	0
Heating and cooling upgrade	0	35,500
Replace water line	0	60,000
Carpet and reception upgrade	<u>0</u>	<u>30,000</u>
Total school for the blind - estimated income	\$56,000	\$135,500
Grand total - all funds	\$13,606,030	\$160,868,500
Grand total - estimated income	<u>656,000</u>	<u>160,868,500</u>
Grand total - general fund	\$12,950,030	\$0

The 2017-19 one-time funding amounts are not a part of the entity's base budget for the 2019-21 biennium. The department of public instruction, school for the deaf, and North Dakota vision services - school for the blind shall report to the appropriations committees of the sixty-sixth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2017, and ending June 30, 2019.

SECTION 4. TRANSFER - PUBLIC INSTRUCTION FUND TO STATE TUITION

FUND. During the biennium beginning July 1, 2017, and ending June 30, 2019, the office of management and budget shall transfer \$4,282,905 from the public instruction fund to the state tuition fund for the purpose of providing funding for integrated formula payments.

Page 4, line 6, replace "\$219,134,000" with "\$305,546,905"

Page 4, after line 11, insert:

"SECTION 6. ESTIMATED INCOME - FOUNDATION AID STABILIZATION

FUND. The estimated income line item in subdivision 1 of section 1 of this Act includes \$270,000,000 from the foundation aid stabilization fund for integrated formula payments. Of the total provided, \$160,000,000 is considered to be one-time funding.

SECTION 7. FUNDING TRANSFER - EXEMPTION - AUTHORIZATION.

Notwithstanding section 54-16-04, the superintendent of public instruction may transfer up to \$1,200,000 from the integrated formula payments line item to the grants - special education line item and up to \$108,000 from the integrated formula payments line item to the grants - transportation line item, for the biennium beginning July 1, 2015, and ending June 30, 2017. The superintendent of public instruction shall notify the office of management and budget of any transfer made pursuant to this section."

Page 4, line 15, remove "contracts"

Page 4, line 17, after the period insert "To be reimbursed under this section, claims must be properly supported and filed with the superintendent of public instruction by June 30, 2018.

SECTION 9. GRANTS - SPECIAL EDUCATION DEFICIENCY

AUTHORIZATION. If funds provided to the superintendent of public instruction in subdivision 1 of section 1 of this Act for grants - special education, for the biennium beginning July 1, 2017, and ending June 30, 2019, are not sufficient to meet special education contract obligations, the superintendent of public instruction shall request supplemental funding from the sixty-sixth legislative assembly."

Page 5, remove lines 3 through 15

Page 5, line 21, replace "eighteen" with "three"

Page 5, line 23, replace "Fifty-five" with "Forty-eight"

Page 5, line 25, replace "Fifty-four" with "Forty-eight"

Page 6, line 5, replace "Fifty-four" with "Forty-eight"

Page 6, line 12, replace "Thirty-two" with "Twenty-eight"

Page 6, remove lines 15 through 19

Page 6, line 20, replace "4." with "3."

Page 6, line 22, after the first boldfaced period insert "**PROGRAM GRANT POOL -**"

Page 6, line 22, remove "The"

Page 6, remove line 23

Page 6, line 24, replace "grants line item in subdivision 1 of section 1 of this Act is provided" with "The line item entitled grants-program grants included in subdivision 1 of section 1 of this Act includes \$1,735,000 for a program grant pool. The superintendent of public instruction shall use the funding provided for various grant programs, including up to \$75,000, or so much of the sum as may be necessary,"

Page 6, line 26, after "award" insert "continuing education"

Page 7, line 11, after the first boldfaced period insert "**EXEMPTION -**"

Page 7, line 14, replace "\$2,033,000" with "\$1,737,528"

Page 7, line 15, replace "is to" with "may"

Page 8, replace lines 13 through 16 with

"SECTION 17. PASSTHROUGH GRANTS - APPLICATION - DISTRIBUTION - REPORTING. The line item entitled grants - passthrough grants included in subdivision 1 of section 1 of this Act includes \$2,378,000 for passthrough grants. The superintendent of public instruction shall determine the manner in which each passthrough grant is distributed. Grantees, as a condition of receiving the grant, must establish performance measures to be reviewed by the superintendent of public instruction. Grantees shall report to the superintendent of public instruction regarding performance based on the measures before October 1, 2018. The superintendent of public instruction shall report to the appropriations committees of the sixty-sixth legislative assembly regarding funds granted, performance measures established for each grantee, and whether grantees met performance expectations.

SECTION 18. LEGISLATIVE MANAGEMENT STUDY - EDUCATION PROGRAMS. During the 2017-18 interim, the legislative management shall consider studying the feasibility and desirability of combining services for any or all English language learner programs, distance learning programs, regional education agencies, teacher center networks, adult learning centers, career and technical education programs, education technology services, continuing education for counselors, the North Dakota leadership and educational administration development center, and the teacher mentoring program. The legislative management shall report its findings and recommendations, together with any legislation necessary to implement the recommendations, to the sixty-sixth legislative assembly.

SECTION 19. A new section to chapter 25-06 of the North Dakota Century Code is created and enacted as follows:

School for the blind fund.

The school for the blind fund is a special fund in the state treasury. All moneys received pursuant to section 2 of article IX of the Constitution of North Dakota, revenues received from services and leases, and contributions must be deposited in the fund. Moneys in the fund are to be used pursuant to legislative appropriation for the provision of services under this chapter.

SECTION 20. A new section to chapter 25-07 of the North Dakota Century Code is created and enacted as follows:

School for the deaf fund.

The school for the deaf fund is a special fund in the state treasury. All moneys received pursuant to section 2 of article IX of the Constitution of North Dakota and all revenues received from the lease of buildings and the provision of meals and services, including interpreter services, must be deposited in the fund. Moneys in the fund are to be used pursuant to legislative appropriation for provision of services under this chapter.

SECTION 21. REPEAL. Section 6-09-45 of the North Dakota Century Code is repealed.

SECTION 22. REPEAL. Section 13 of chapter 49 of the 2015 Session Laws is repealed.

SECTION 23. EMERGENCY. Sections 7 and 22 of this Act are declared to be emergency measures."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Summary of House Action

	Base Budget	House Changes	House Version
Department of Public Instruction			
Total all funds	\$2,313,694,305	\$13,035,624	\$2,326,729,929
Less estimated income	624,685,766	241,055,491	865,741,257
General fund	\$1,689,008,539	(\$228,019,867)	\$1,460,988,672
State Library			
Total all funds	\$8,518,732	(\$646,857)	\$7,871,875
Less estimated income	2,438,751	(190,402)	2,248,349
General fund	\$6,079,981	(\$456,455)	\$5,623,526
School for the Deaf			
Total all funds	\$9,631,091	\$915,337	\$10,546,428
Less estimated income	1,089,210	2,109,514	3,198,724
General fund	\$8,541,881	(\$1,194,177)	\$7,347,704
Vision Services - School for the Blind			
Total all funds	\$5,317,972	\$267,350	\$5,585,322
Less estimated income	569,325	645,428	1,214,753
General fund	\$4,748,647	(\$378,078)	\$4,370,569
Bill total			
Total all funds	\$2,337,162,100	\$13,571,454	\$2,350,733,554
Less estimated income	628,783,052	243,620,031	872,403,083
General fund	\$1,708,379,048	(\$230,048,577)	\$1,478,330,471

House Bill No. 1013 - Department of Public Instruction - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$18,280,006	(\$815,828)	\$17,464,178
Operating expenses	30,517,072	(352,067)	30,165,005
Integrated formula payments	1,916,640,000	23,655,041	1,940,295,041
Grants - Special education contracts	17,300,000	2,000,000	19,300,000
Grants - Transportation	57,000,000	(5,700,000)	51,300,000
Grants - Other grants	267,807,227	(13,744,522)	254,062,705
PowerSchool	6,000,000	(500,000)	5,500,000
Transportation efficiency	30,000		30,000
National board certification	120,000		120,000
Grants - Program grants		6,115,000	6,115,000
Grants - Passthrough grants		2,378,000	2,378,000
Total all funds	\$2,313,694,305	\$13,035,624	\$2,326,729,929
Less estimated income	624,685,766	241,055,491	865,741,257
General fund	\$1,689,008,539	(\$228,019,867)	\$1,460,988,672
FTE	99.75	(8.00)	91.75

Department No. 201 - Department of Public Instruction - Detail of House Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for Health Insurance Increases²	Removes 2 FTE Positions from Base Budget³	Removes 3 Additional FTE Positions⁴	Removes 3 FTE Programmer and Research Positions⁵	Adjusts Funding for Operating Expenses⁶
Salaries and wages	\$2,064	\$283,332	(\$251,575)	(\$400,462)	(\$449,187)	
Operating expenses					449,187	(801,254)
Integrated formula payments						
Grants - Special education contracts						
Grants - Transportation						
Grants - Other grants						
PowerSchool						
Transportation efficiency						
National board certification						
Grants - Program grants						
Grants - Passthrough grants						
Total all funds	\$2,064	\$283,332	(\$251,575)	(\$400,462)	\$0	(\$801,254)
Less estimated income	0	195,878	1	0	0	500,000
General fund	\$2,064	\$87,454	(\$251,576)	(\$400,462)	\$0	(\$1,301,254)
FTE	0.00	0.00	(2.00)	(3.00)	(3.00)	0.00

	Adjusts Funding for Integrated Formula Payments⁷	Increases Funding for Special Education Grants⁸	Reduces Funding for Transportation Grants⁹	Reduces Funding for Program and Passthrough Grants¹⁰	Reduces Funding for PowerSchool¹¹	Total House Changes
Salaries and wages						(\$815,828)
Operating expenses						(352,067)
Integrated formula payments	23,655,041					23,655,041
Grants - Special education contracts		2,000,000				2,000,000
Grants - Transportation			(5,700,000)			(5,700,000)
Grants - Other grants				(13,744,522)		(13,744,522)
PowerSchool					(500,000)	(500,000)
Transportation efficiency						
National board certification						
Grants - Program grants				6,115,000		6,115,000
Grants - Passthrough grants				2,378,000		2,378,000
Total all funds	\$23,655,041	\$2,000,000	(\$5,700,000)	(\$5,251,522)	(\$500,000)	\$13,035,624
Less estimated income	240,359,612	0	0	0	0	241,055,491
	(\$216,704,571)	\$2,000,000	(\$5,700,000)	(\$5,251,522)	(\$500,000)	(\$228,019,867)

General fund							
FTE	0.00	0.00	0.00	0.00	0.00		(8.00)

¹ Funding is added for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in employee health insurance premiums from \$1,130 to \$1,249 per month.

³ Two FTE positions and related funding are removed from the base budget.

⁴ Three additional FTE positions and related funding are removed.

⁵ Three FTE information technology programmer and research positions are removed. Total funding of \$449,187, of which \$157,215 is from the general fund and \$291,972 is from federal funds, is transferred from the salaries and wages line item to the operating expenses line item to contract for services.

⁶ Funding for operating expenses is reduced by \$1,301,254 from the general fund and increased by \$500,000 from special funds from schools for food contracts.

⁷ Funding for integrated formula payments is adjusted as follows:

	General Fund	Foundation Aid Stabilization Fund	State Tuition Fund	Total
Base budget - Integrated formula payments	\$1,581,452,707	\$116,053,293	\$219,134,000	\$1,916,640,000
Increases funds available from the state tuition fund	(82,130,000)		82,130,000	
Additional funds available due to a transfer from the public instruction fund to the state tuition fund	(4,282,905)		4,282,905	
Decreases ongoing funding provided from the foundation aid stabilization fund	6,053,293	(6,053,293)		
Provides one-time funding from the foundation aid stabilization fund	(160,000,000)	160,000,000		
Adds funding for cost-to-continue integrated formula payments	18,864,163			18,864,163
Adds funding to provide for changes in local revenue in the formula	5,590,878			5,590,878
Removes funding for regional education association coordinator grants	(800,000)			(800,000)
Total - Integrated formula payments	\$1,364,748,136	\$270,000,000	\$305,546,905	\$1,940,295,041

⁸ Funding is increased for special education contract grants to provide a total of \$19.3 million from the general fund.

⁹ Funding for transportation grants is reduced to provide a total of \$51.3 million from the general fund.

¹⁰ Funding is transferred from the grants - other grants line item to a grants - program grants line item and a grants - passthrough grants line item.

Funding is reduced by \$1,384,022 for **program grants** to provide a total of \$6,115,000 from the general fund as follows:

- \$3,000,000 for adult education matching grants;
- \$1,380,000 for school food service matching grants; and
- \$1,735,000 to provide a grant pool for programs, including leveraging the senior year, leadership program, continuing education grants, preschool continuing education grants, curriculum alignment grants, teacher and principal evaluation system grants, and the free breakfast program.

Funding is reduced by \$3,867,500 for **passthrough grants** to provide the following grants from the general fund:

Mentoring program	\$2,000,000
North Central Council for Educational Media Services	238,000
Global Bridges (Atlantik-Brucke) exchange	100,000
National writing projects	20,000
Rural art outreach project	10,000
"We the People" program	<u>10,000</u>
Total	\$2,378,000

¹¹ Funding for PowerSchool is reduced to provide a total of \$5.5 million from the general fund.

This amendment also adds or changes sections to:

- Identify additional funding provided for health insurance increases.
- Provide if special education contract obligations exceed funds provided for the 2017-19 biennium, the Superintendent of Public Instruction shall request a deficiency appropriation from the Sixty-sixth Legislative Assembly.
- Repeal North Dakota Century Code Section 6-09-45, relating to a required transfer from Bank of North Dakota undivided profits for special education contract costs.
- Provide \$270 million from the foundation aid stabilization fund for integrated formula payments, of which \$160 million is considered one-time funding.
- Transfer \$4,282,905 from the public instruction fund to the state tuition fund.
- Amend the tuition apportionment appropriation to identify total funding of \$305,546,905 provided from the state tuition fund, including \$4,282,905 transferred from the public instruction fund, and to appropriate any additional amount that becomes available in the state tuition fund to the department for integrated formula payments.
- Allow the Superintendent of Public Instruction to transfer \$1,308,000 in general fund authority from the integrated formula payments line item to the grants - special education line item (\$1.2 million) and the transportation grants line item (\$108,000) during the the 2015-17 biennium for anticipated obligations based on the special education and transportation formulas.
- Repeal Section 13 of Chapter 49 of the 2015 Session Laws relating to \$3 million contingent transportation payments provided from excess state school aid funding during the 2015-17 biennium.
- Remove the distribution of regional education association coordinator grants.
- Amend the distribution of transportation grants to update reimbursement rates and remove the provision that allows the department to distribute excess funds appropriated for transportation grants.
- Amend the distribution of continuing education grants to provide for the distribution of up to \$75,000 of the program grant pool for continuing education grants.
- Amend other grant reporting to provide for the Superintendent to determine the manner in which each passthrough grant is distributed. Grantees, as a condition of receiving the grant, are required to establish performance measures to be reviewed by the Superintendent and report to the Superintendent regarding performance based on the measures before October 1, 2018. The Superintendent must provide a report to the 2019 Legislative Assembly regarding the performance measures established for each grantee and whether the grantee met performance expectations.
- Provide for a Legislative Management study relating to the feasibility and desirability of combining services for any or all English language learner programs, distance learning programs, regional education agencies, teacher center networks, adult learning centers, career and technical education programs, EduTech, continuing education for counselors, the North Dakota Leadership and Educational Administration Development Center, and the teacher mentoring program.
- Repeal sections allowing the Superintendent to transfer authority between various line items during the 2015-17 biennium; and to declare emergency measures.
- Amend the integrated formula payments and special education contracts expenditure authority.

House Bill No. 1013 - State Library - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$4,019,839	\$138,933	\$4,158,772
Operating expenses	1,713,393	(109,318)	1,604,075
Grants	2,785,500	(676,472)	2,109,028
Total all funds	\$8,518,732	(\$646,857)	\$7,871,875
Less estimated income	2,438,751	(190,402)	2,248,349
General fund	\$6,079,981	(\$456,455)	\$5,623,526
FTE	29.75	(1.00)	28.75

Department No. 250 - State Library - Detail of House Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for Health Insurance Increases²	Restores Funding for Salaries and Wages³	Reduces Funding for Salaries and Wages⁴	Removes Vacant FTE Position⁵	Adjusts Funding for Online Library Resources⁶
Salaries and wages	\$134,027	\$85,861	\$161,341	(\$100,000)	(\$142,296)	
Operating expenses						(99,318)
Grants						
Total all funds	\$134,027	\$85,861	\$161,341	(\$100,000)	(\$142,296)	(\$99,318)
Less estimated income	96,788	10,889	0	0	0	82,921
General fund	\$37,239	\$74,972	\$161,341	(\$100,000)	(\$142,296)	(\$182,239)
FTE	0.00	0.00	0.00	0.00	(1.00)	0.00

	Reduces Funding for Equipment⁷	Reduces Funding for Aid to Public Libraries⁸	Removes Federal Funds from Grants⁹	Total House Changes
Salaries and wages				\$138,933
Operating expenses	(10,000)			(109,318)
Grants		(295,472)	(381,000)	(676,472)
Total all funds	(\$10,000)	(\$295,472)	(\$381,000)	(\$646,857)
Less estimated income	0	0	(381,000)	(190,402)
General fund	(\$10,000)	(\$295,472)	\$0	(\$456,455)
FTE	0.00	0.00	0.00	(1.00)

¹ Funding is added for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in employee health insurance premiums from \$1,130 to \$1,249 per month.

³ Funding for salaries and wages, reduced as part of the 2015-17 biennium budget reductions, is restored.

⁴ Salaries and wages are underfunded agencywide.

⁵ One vacant education program administrator II FTE position and related salaries and wages is removed.

⁶ Funding for online library resources is adjusted and reduced.

⁷ Operating expenses funding is reduced for equipment purchases.

⁸ Funding for aid to public libraries is reduced to provide \$1,737,528 from the general fund.

⁹ Federal funding in the grants line item is reduced because funds will be used for online library resources costs in the State Library's operating expenses line item.

This amendment also:

- Amends the section of the bill related to the distribution of aid to public libraries to provide no more than one-half is to be spent in the 1st year of the biennium.
- Adds a section identifying additional funding provided for health insurance increases.

House Bill No. 1013 - School for the Deaf - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$7,291,854	\$206,353	\$7,498,207
Operating expenses	1,925,163	51,380	1,976,543
Capital assets	227,174	664,504	891,678
Grants	186,900	(6,900)	180,000
Total all funds	\$9,631,091	\$915,337	\$10,546,428
Less estimated income	1,089,210	2,109,514	3,198,724
General fund	\$8,541,881	(\$1,194,177)	\$7,347,704
FTE	45.61	(1.00)	44.61

Department No. 252 - School for the Deaf - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Health Insurance Increases ²	Removes 1 FTE Position ³	Restores Funding for Salaries and Wages ⁴	Adjusts Funding Source for Salaries and Wages ⁵	Removes Funding for Teacher Composite ⁶
Salaries and wages	(\$75,466)	\$130,536	(\$120,000)	\$422,476		(\$151,193)
Operating expenses						
Capital assets						
Grants						
Total all funds	(\$75,466)	\$130,536	(\$120,000)	\$422,476	\$0	(\$151,193)
Less estimated income	3,211	3,864	0	0	400,000	0
General fund	(\$78,677)	\$126,672	(\$120,000)	\$422,476	(\$400,000)	(\$151,193)
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Restores Funding for Operating Expenses ⁷	Adjusts Funding Source for Operating Expenses ⁸	Adjusts Funding for Extrordinary Repairs ⁹	Adds One-time Funding for Capital Assets ¹⁰	Adds One-time Funding for Master Facility Repairs ¹¹	Reduces Funding for Interpreter Grants ¹²
Salaries and wages						
Operating expenses	123,133	(71,753)				
Capital assets			(68,496)	58,000	675,000	
Grants						(6,900)
Total all funds	\$123,133	(\$71,753)	(\$68,496)	\$58,000	\$675,000	(\$6,900)
Less estimated income	123,133	762,628	83,678	58,000	675,000	0
General fund	\$0	(\$834,381)	(\$152,174)	\$0	\$0	(\$6,900)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Total House Changes	
Salaries and wages	\$206,353
Operating expenses	51,380
Capital assets	664,504
Grants	(6,900)

Total all funds	\$915,337
Less estimated income	2,109,514
General fund	(\$1,194,177)
FTE	(1.00)

¹ Funding is adjusted for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in employee health insurance premiums from \$1,130 to \$1,249 per month.

³ One FTE position and related salaries and wages is removed.

⁴ Funding for salaries and wages, reduced as part of the 2015-17 biennium budget reductions, is restored.

⁵ Funding for a portion of salaries and wages is changed to the School for the Deaf's special funds available from trust fund distributions, rents, and service revenue.

⁶ Funding for teacher composite pay increases is removed.

⁷ Funding for operating expenses, reduced as part of the 2015-17 biennium budget reductions, is restored.

⁸ Funding for a portion of operating expenses is changed from the general fund to the School for the Deaf's special funds available from trust fund distributions, rents, and service revenue.

⁹ Funding for extraordinary repairs is reduced and changed from the general fund to the School for the Deaf's special funds available from trust fund distributions, rents, and service revenue.

¹⁰ One-time funding is added for the following capital assets:

- Fargo office interactive video network equipment - \$10,000;
- Kitchen equipment - \$12,000;
- Lawn tractor - \$16,000; and
- Database software program - \$20,000.

¹¹ One-time funding from special funds is added for extraordinary repairs related to the School for the Deaf's master facility plan repairs.

¹² Funding for a grants program to assist institutions under the control of the State Board of Higher Education with the cost of interpreters and real-time captioning for students who are deaf or hearing impaired is reduced to provide a total of \$180,000 from the general fund.

This amendment also adds sections to:

- Create a new section to Chapter 25-07 to establish a special fund for the School for the Deaf.
- Identify additional funding provided for health insurance increases.

House Bill No. 1013 - Vision Services - School for the Blind - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$4,554,349	\$113,075	\$4,667,424
Operating expenses	739,169	4,037	743,206
Capital assets	24,454	150,238	174,692
Total all funds	\$5,317,972	\$267,350	\$5,585,322

Less estimated income	569,325	645,428	1,214,753
General fund	\$4,748,647	(\$378,078)	\$4,370,569
FTE	30.00	(1.50)	28.50

Department No. 253 - Vision Services - School for the Blind - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Health Insurance Increases ²	Restores Funding for Salaries and Wages ³	Removes a .5 FTE Position ⁴	Removes 1 FTE Teacher Position ⁵	Removes Funding for Teacher Composite ⁶
Salaries and wages	\$191,598	\$91,584	\$105,800		(\$154,216)	(\$121,691)
Operating expenses						
Capital assets						
Total all funds	\$191,598	\$91,584	\$105,800	\$0	(\$154,216)	(\$121,691)
Less estimated income	16,450	76	0	0	0	0
General fund	\$175,148	\$91,508	\$105,800	\$0	(\$154,216)	(\$121,691)
FTE	0.00	0.00	0.00	(0.50)	(1.00)	0.00

	Adjusts Funding for Operating Expenses ⁷	Adjusts Funding for Extraordinary Repairs ⁸	Adds One-time Funding for Extraordinary Repairs ⁹	Total House Changes
Salaries and wages				\$113,075
Operating expenses	4,037			4,037
Capital assets		14,738	135,500	150,238
Total all funds	\$4,037	\$14,738	\$135,500	\$267,350
Less estimated income	454,210	39,192	135,500	645,428
General fund	(\$450,173)	(\$24,454)	\$0	(\$378,078)
FTE	0.00	0.00	0.00	(1.50)

¹ Funding is added for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in employee health insurance premiums from \$1,130 to \$1,249 per month.

³ Funding for salaries and wages, reduced as part of the 2015-17 biennium budget reductions, is restored.

⁴ Removes a .50 FTE position. The related funding for this position was removed as part of the 2015-17 biennium budget reductions.

⁵ One FTE teacher position and related salaries and wages is removed.

⁶ Funding for teacher composite pay increases is removed.

⁷ Funding for a portion of operating expenses is changed from the general fund to the School for the Blind's special funds available from trust fund distributions, rents, contributions, and service revenue.

⁸ Base budget funding for extraordinary repairs is increased and changed from the general fund to the School for the Blind's special funds available from trust fund distributions, rents, contributions, and service revenue.

⁹ One-time funding from special funds is added for the following extraordinary repairs:

Replace water line from the building to the street	\$60,000
Carpet replacement and reception upgrade	30,000

Upgrade HVAC	27,000
Special assessments	10,000
Replace roof top air unit in the east wing	<u>8,500</u>
Total	\$135,500

This amendment also adds sections to:

- Create a new section to Chapter 25-06 to establish a special fund for the School for the Blind.
- Identify additional funding provided for health insurance increases.