

MINUTES OF THE HOUSE COMMITTEE ON APPROPRIATIONS.

The meeting was called to order by Chairperson David Adkins at 12:30 p.m. on April 25, 2000, in Room 514-S of the Capitol.

All members were present except: All present

Committee staff present: Alan Conroy, Kansas Legislative Research Department  
Stuart Little, Kansas Legislative Research Department  
Robert Waller, Kansas Legislative Research Department  
Julian Efird, Kansas Legislative Research Department  
Robert Chapman, Kansas Legislative Research Department  
Tom Severn, Kansas Legislative Research Department  
Carolyn Rampey, Kansas Legislative Research Department  
Audrey Nogle, Kansas Legislative Research Department  
Kathie Sparks, Kansas Legislative Research Department  
Deb Hollon, Kansas Legislative Research Department  
Paul West, Kansas Legislative Research Department  
Jim Wilson, Revisor of Statutes Office  
Dave Stallings, Assistant to the Chairman  
Mary Shaw, Committee Secretary

Conferees appearing before the committee: None

Others attending: See attached list

Chairman Adkins mentioned that copies of minutes were distributed to the Committee for the meetings of February 2, 3, 8, 17, 24, March 1, 2, 7, 8, 9, 14, 16, 17, 23, 29 and April 5 of 2000. It was requested that the Committee notify the Committee Secretary by April 27, 2000, with any additions, corrections or changes. The Chairman mentioned that it will be the Chair's intent to distribute the remaining minutes in writing and accept comments by phone or by writing to make corrections and have a final date to incorporate additions or changes.

Chairman Adkins thanked the Subcommittee that had been working with some of the prevention and tobacco settlement issues. Chairman Adkins recognized Chairwoman Weber for the Subcommittee report. Chairwoman Weber mentioned that the Subcommittee had met at 9:00 a.m. today and they heard brief testimony, at her request, from several interested parties including Secretary Schalansky and other representatives of the Department of Social and Rehabilitation Services, Kansas Children's Service League, Kansas Action for Children and other social and children's service agencies. The Subcommittee reviewed the documents that each subcommittee member had received from Chairman Adkins the past week with regards to the organizational structure of prevention funding that would be coordinated through a center for prevention programs, with a research component providing for program evaluation and other support. Chairwoman Weber mentioned that the Subcommittee members, Representatives Nichols, Reardon, Weber, Neufeld, Ballard, Allen and Farmer, also reflected on what their perception was of the current Children's Cabinet that is making recommendations to spend the Children's Initiatives Fund money and how a center for prevention and the research component would fit into this. The Subcommittee enlisted help from Chairman Adkins. Chairwoman Weber mentioned that the Subcommittee recommendation was that they would implement the concept contained in the most recent recommendation presented by Chairman Adkins.

Chairwoman Weber requested that Chairman Adkins explain the concept. Chairman Adkins showed a chart of "bubbles" representing a state agency or a function of state government that has some prevention responsibility, for example, State Board of Education, Juvenile Justice Authority, Attorney General, Adjutant General, Department of Social and Rehabilitation Services, and Department of Health and Environment. The Chairman mentioned that he found that there was very little collaboration or coordination between the various agencies. He mentioned that what was needed were less separate turfs and more of a landscape and the idea is to try to put all these together in some kind of cohesive whole.

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Chairman Adkins explained the way in which all the functions in the chart would be restructured. The Chairman mentioned that what he thinks is most critical is some capacity within state government to coordinate these various functions and he felt a leadership component was the most important piece in it. The Chairman felt it was better to represent this as a hub of a wheel with many spokes. He mentioned that by creating a Kansas Center for Prevention Leadership, the idea is to create a centralized resource instead of placing it within one of the entities around on the spokes of the hub. The Chairman mentioned that he believes it is best to place this capacity in the Governor's office, to have it be at the executive level of state government and to serve as the coordinating function and enforce collaboration and help with the allocation of resources around the various spokes of the wheel. The Chairman also mentioned that within the Kansas Center for Prevention Leadership there would be several entities. One would be a Prevention Policy Council to talk about a comprehensive plan and a report card. Another one would be a Prevention Intergovernmental Coordinating Council where all the state agencies would have representatives meet to attempt to coordinate how this central focus could serve the very best. Integrated into this are ways in which technical assistance to local community planning teams and local initiatives, ease funding streams from all these various agencies to the entity. To augment this would be an independent research council component that would receive agenda items from the Children's Cabinet as well as its leadership capacity to provide research on best practices in how to implement these programs.

Subcommittee Chairwoman Weber mentioned that currently in law there is the structure of the Children's Cabinet which is charged with making recommendations as to how the Children's Initiatives Fund is to be used. So they would be adding the component of research and the component of a centralized collaboration piece. Chairwoman Weber mentioned that the secondary piece of the charge to the Subcommittee was to deal with the monetary aspect. Chairwoman Weber referred to the handout by Staff, Children's Initiatives Fund (Tobacco), and mentioned that it is what the Governor recommended and also reflects what the Children's Cabinet recommended (Attachment 1). Chairwoman Weber asked Representative Neufeld to explain the only piece the Subcommittee decided definitely upon. Representative Neufeld explained that in regard to spending of the Children's Initiative Fund, the Subcommittee really made no recommendation except for a couple of members recognized that some of the different budget committees that met last week made recommendations so they decided to not make any further recommendations and decided to let the full committee decide that. Representative Neufeld mentioned that the one thing the Subcommittee did decide was that the best children's program practices allocated under SRS, that quarter million dollars, should be moved to the appropriate research fund under the Children's Cabinet, specifically already in statute, the set of funds specifically for accountability as in money that would fund research to prove the programs that had been funded previously.

Copies of the Children's Initiatives Fund, Program or Project were distributed to the Committee (Attachment 2). Detailed Committee questions and discussion followed. The Chairman mentioned that the Committee will take the Subcommittee's report, with the recognition of its conceptual form, and draft a proposal for the Committee to consider later in the afternoon. He also mentioned in order to place the budget in a position to be reported out hopefully this day, the Committee will work on recommendations on the Children's Initiatives Fund expenditures as well as try to get a snapshot of where the Committee is at regarding the budget. Chairman Adkins asked that the Committee review the handout Children's Initiatives Fund (Tobacco).

The Chairman recognized Representative Allen. Representative Allen mentioned that regarding the 5<sup>th</sup> bullet on the first page of the Kansas Prevention Initiative that she had an opportunity to visit with Secretary Schalansky and she feels strongly that Secretary Schalansky would like to keep the alcohol and drug block grant money within the budget of the Department of Social and Rehabilitation Services. Representative Allen explained that the way this is drafted right now would move that funding and five positions to the Kansas Center for Prevention Leadership. Representative Farmer mentioned that three of the four positions are all classified positions and there may be an issue there that must be addressed.

Representative Allen made a conceptual motion, seconded by Representative Farmer, to hold one of the five positions in SRS along with alcohol and drug block grant money and that the rest of it be transferred over to Kansas Center for Prevention Leadership to clarify the subcommittee's conceptual report. Committee questions and discussion followed. A vote was taken and division was requested by the Chairman. Motion carried.

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The Subcommittee workpiece was distributed to the Committee, the Kansas Prevention Initiative (Attachment 3). Committee questions and discussion followed. In response to a question by Representative Shriver, Chairman Adkins explained that at the bottom of page 3, Kansas Prevention Initiative, the discretionary grant program that would be managed by the Center for Prevention Leadership, would be a successor in his mind to the State Incentive Grant Program. As a result of questions raised concerning his wife's work as Executive Director of YouthFriends and the possibility that any of these funds might somehow be earned by that program, he would feel much more comfortable if there was not any possibility that discretionary funds could flow to that program as a result of this proposal which he supports.

Chairman Adkins called on Alan Conroy, Kansas Legislative Research Department, who briefed the Committee on the status of the budget to date. A handout titled, State General Fund Profile, FY 1998 - FY 2004 (Attachment 4). Mr. Conroy also distributed and briefed the Committee regarding Economic Development Initiatives Fund, Omnibus Edition, Recommendations as of Monday, April 24, 2000 at noon (Attachment 5). Committee questions and discussion followed.

The meeting recessed at 1:35 p.m. for Committee members to go to their respective caucuses to prepare for a more focused conversation in regard to the Children's Initiatives Fund allocations of moneys derived from tobacco litigation. The meeting reconvened at 2:25 p.m.

Chairman Adkins presented the Majority Party Caucus Recommendations for the Children's Initiatives Fund to fund:

- fund \$70,000 for the community access network catalog
- under Department of Health and Environment to fund \$250,000 for the Healthy Start Home Visitor enhancements
- to fund the \$500,000 for infants and toddlers program
- under Juvenile Justice Authority to add an addition \$3 million dollars to the Juvenile Prevention Program Grants to be allocated among the judicial districts based on a census component being added to the funding formula, essentially that \$3 million dollars of the \$8 million dollars total would be allocated to judicial districts based on the number of persons living there under the age of 18 and specifically add a proviso that would indicate that the commissioner of Juvenile Justice is not to accredit any community plan unless such plan includes a component to deal with the risk of factor of smoking or some smoking cessation type of component
- fund \$2 million dollars for juvenile graduated sanction grants
- fund Children's Mental Health Initiative of \$1 million dollars
- fund the Family Centered System of Care at \$5 million dollars
- fund the DARE program at \$159,956.
- fund Parent Education would be increased to a total of \$2 million dollars, the Parents and Teachers Program
- fund the four-year old at risk program \$1 million dollars
- fund the School Violence Prevention would be \$500,000.
- Did not fund KAN-ED, but essentially reserved funds should that bill pass, they would have to re-visit it, but no funding of KAN-ED for this particular proposal.
- fund \$250,000 for the Tele-Kid Health Care Link
- fund \$1 million dollars for the pediatric biomedical research

Two items not listed on the Children's Initiatives Fund sheet that were recommended to fund:

- fund the reading and vision research program as recommended by the Education subcommittee at \$250,000.
- fund \$1 million for the Children's Initiatives Accountability Fund

Committee questions and discussion followed.

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Representative Hermes made a motion, seconded by Representative Reardon, to add \$1 million for Childrens' Mental Health Fund Prevention to fund therapeutic preschools program designed to divert children from special education caseloads. Motion carried.

Representative Reardon presented the Minority Party Caucus Recommendations for the Children's Initiatives Fund to fund:

- fund DARE but with the proviso that was discussed in this Committee sometime last week that there be a report made to the 2001 Legislature on the effectiveness of the DARE program
- fund additional \$500,000. infant and toddlers program - to enhance the comfort level by prescribing a better use of Children's Initiatives Fund dollars
- tobacco prevention - \$1 million dollars as opposed to \$500,000 as recommended by the Governor and that the \$1,000,000 to go specifically toward prevention
- they had recommended amounts for biomedical research, pediatric research, in that they saw some advantages of going into conference committee with \$2 million dollars for these types of research.
- they discussed KAN-ED and there were many differences of opinion and some would like to wait to see if the bill passes.

Representative Schwartz made a motion, seconded by Representative Feuerborn, to add \$100,000 to the base of the house budget committee proposal regarding the Juvenile Justice Authority prevention grant formula and there are 31 judicial districts so that would come close to that \$3 million dollars. The Chairman explained that this would take us back to the Juvenile Justice Authority recommended formula with a base of \$100,000 and not the subcommittee formula which allocated on a risk basis and then allocated amounts to those recipients that didn't get to \$100,000 so that they got to \$100,000. Representative Schwartz mentioned the intent was the last part of the Chairman's explanation. Chairman Adkins mentioned then that formula would allocate the money through a risk-driven formula based on school dropouts and any judicial district that as a result of that failed to get to \$100,000 would be then appropriated the difference to get them to \$100,000. Committee questions and discussion followed. Representative McKechnie requested that, with Representative Schwartz' permission, Staff enter the new money into the formula and asked Robert Chapman to do that and come back to the Committee with the formula comparisons. The Chairman deferred further discussion and consideration on Representative Schwartz motion until the figures are presented from Staff. The Chairman turned the Committee's attention back to the caucus reports. Committee questions and discussion followed.

Representative Nichols made a motion, seconded by Representative McKechnie, that we fund \$1 million dollars for tobacco prevention, specifically for tobacco prevention, and that \$1 million to go to communities across Kansas and be allocated by the Kansas Center for Prevention Leadership for the applicants to get children to stop smoking. Committee questions and discussion followed. Representative Nichols closed. Motion carried.

Chairman Adkins called on Robert Chapman, Kansas Legislative Research Department, for the updated figures regarding Representative Schwartz' motion. Mr. Chapman explained the formulas and distributed copies of the Prevention Grants to Communities (Attachment 6). The Chairman requested that Staff prepare another run of the formula comparisons with the addition of the House Subcommittee recommendation.

Chairman Adkins recognized Representative Kline who made the Committee aware of a situation regarding the Kansas Highway Patrol. The Highway Patrol has been leasing a warehouse north of Topeka to store their new vehicles where they are being prepared to go out on the road. There are about 200-350 vehicles per year, and usually in bulk, so it takes a large space to store them. Representative Kline explained that several years ago the Kansas Highway Patrol came to the Joint Building Committee with a proposal to purchase that tract. The Building Committee recommended the purchase but it was not funded. This last week the Kansas Highway Patrol lost their lease and they are to vacate the premises on

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June 30, 2000. It leaves nothing in which to store these vehicles. Representative Kline mentioned that two years ago the Kansas Highway Patrol brought a proposal in which they would build a building to accommodate that storage and adjacent to it they would service the vehicles before they went out on the road. The Building Committee recommended that and it was never funded.

Representative Kline made a motion, seconded by Representative Pottorff, to renew a request from the Joint Building Committee fund the site for the Kansas Highway Patrol to issue bonds to construct a building. Committee questions and discussion followed. A vote was taken and the Chairman requested division. Motion failed.

Chairman Adkins asked Alan Conroy, staff, to brief the Committee regarding revised figures for the State General Fund. Mr. Conroy explained that through reflection and refinement of the numbers, it appears that there was a mathematical error in the status of general funding expenditures and it appears right now instead of being to the positive, you are actually overspent \$3.7 million dollars in terms of compliance with the ending balance and are \$3.7 million short. Mr. Conroy mentioned an option is the \$5 million in the Medicaid match fund that could be used to offset general fund expenditures rather than offsetting Children's Initiatives Fund spending. Committee questions and discussion followed. Mr. Conroy mentioned that if they had a little time, staff may come back with additional options and mentioned the EDIF.

Chairman Adkins called on Robert Chapman with new figures for the Prevention Grants to Communities regarding Representative Schwartz' motion (Attachment 7). Mr. Chapman briefed the Committee regarding the comparisons of \$50,000 as base, \$75,000 as base used and \$100,000 as base.

The Chairman called the Committee's attention back to Representative Schwartz' motion that had been deferred, seconded by Representative Feuerborn, regarding the prevention grant formula. Committee questions and discussion followed. Representative Schwartz closed on the motion using the final column in the Staff report using \$100,000 base for the judicial districts. A vote was taken and the Chairman requested division. Motion failed.

Representative McKechnie made a motion, second by Representative Neufeld, to propose using \$75,000 as the base grant amount, a better state-wide plan, as a census plan does not support community plans. A vote was taken and division was requested. Motion carried.

Representative McKechnie made a motion, second by Representative Farmer, regarding KAN-ED to the Department of Education budget asking the Department of Education to consider the Legislative Post Audit report on the KAN-ED and report back to the 2001 Legislature with a recommendation on how to set up the statewide network. Motion carried.

Representative McKechnie made a motion, second by Representative Dean, for the line item for the University of Kansas Medical Center for pediatric biomedical research in the amount of \$2 million rather than \$1 million dollars. Committee questions and discussion followed. A vote was taken and division was requested. Motion carried.

Representative Reardon made a motion, second by Representative Shriver, regarding a proviso for Childrens' Mental Health Prevention to be increased to \$2 million out of the Children's Initiatives Funding for Medicaid certified match dollars for a therapeutic preschool program and to be as aggressive as possible. A vote was taken and division was requested. The Chairman voted in favor of the motion. Motion carried.

Representative Stone made a motion, second by Representative Ballard, to adopt the Childrens' Initiative Fund recommendations of the majority caucus of the Committee, as amended for the omnibus appropriations bill. Motion carried.

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Representative Neufeld made a motion, second by Representative Landwehr, to use \$4.8 million needed to provide for the 7.5 percent ending balance in the State General Fund the amount taken out of the Tobacco Trust Fund for the Medicaid Match Fund - SRS to fund the two waivers outside of SGF. Motion carried.

Representative Nichols made a motion for a proposed an amendment, second by Representative Reardon, that would do two things 1) not appropriate the dollars that we are funding on this sheet to KPERS under the Department of Commerce, KTEC, etc., and have them absorb those amounts in their general operating budgets and 2) refund dollars to a program that is funded with part EDIF and part SGF, probably Vo-Tech, and back out the SGF dollars to a program that is funded with part EDIF and part SGF, probably Vo-Tech, and back out the SGF dollars for total savings of roughly \$563,000. Committee questions and discussion followed. Motion carried.

Chairman Adkins mentioned to the Committee that at this point the recommendations do not have to be at 7.5 percent ending balance, but are about \$3 million dollars off the mark needed at the end of session. The Conference Committee report, when adopted, must provide for a legislatively approved budget which is at a 7.5 percent ending balance. The Chairman polled the Committee to focus efforts and asked how many on the Committee believed we should get to a point where the bill that comes out of Committee is at 7.5 percent requiring the Committee to focus on cutting some things out of the budget at this point. The option for those who are not voting for this will be how many are comfortable that we have a package that at this point we can endorse and send it to the floor. The majority of the Committee felt at this point there exists a package that the Committee can endorse and send to the floor. The Chairman assured those, who voted on having a 7.5 percent at this time, that he has no intention of negotiating a position that leaves us with anything less than a 7.5 percent ending balance.

Representative Nichols made a motion, seconded by Representative Spangler, that there is an additional \$500,000 dollars SGF savings which would get one-third of the way to \$3 million. With the Mega Appropriations bill the Budget Committee recommended lowering the KDOT expenditure limitation by \$1 million dollars and the Full Committee reported back only capturing one-half of that savings, \$500,000, and the Committee could now capture the additional \$500,000 in savings and transfer that to the Kansas Highway Patrol and back out \$500,000 SGF which would get us to at least one-third of the way. Motion carried.

Representative Neufeld made a motion, second by Representative Schwartz, to recommend the introduction of the omnibus appropriations bill favorable as amended.

Representative Weber made a substitute motion, second by Representative Neufeld, for a proviso like the proviso last year to our substitute bill that would identify all of those moneys that are spent by state agencies particularly for any and all alcohol or substance abuse treatment, prevention or education programs, including the administration of such programs, for the next fiscal year. (Attachment 8) Motion carried.

Representative Weber made a motion, second by Representative Stone, in regard to the Kansas Sports Hall of Fame and asking to consider it as a state agency as it is considered in the statute, it has a seven-member board appointed by the Governor, the members are authorized to be paid for attendance at the meetings, and half the board are in classified service under the Kansas Civil Service Act, however, we have never authorized them the three positions that run the Kansas Sports Hall of Fame, not any additional money but just authorize them the three positions, bearing in mind there is a GBA for \$50,000. Motion carried.

Chairman Adkins made a motion, second by Representative Spangler, in order to fund intent to move the Center on Prevention Leadership from the Department of Social and Rehabilitation Services to the Governor's office and to reflect a commensurate shift in funding and lower the SGF State Operations Account by the amount agreed to between the Governor's office and the Department of Social and Rehabilitation Services and then increase the fee funds amounts by the appropriate amount to cover that so they cover their expenses. Kathie Sparks, Kansas Legislative Research Department, stated that requested clarification as whether that included four or five FTE, and that four go instead of the five, and do you choose to designate the one that is staying. Representative Neufeld mentioned that the program

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consultant stays. Also, Ms. Sparks asked regarding the alcoholic and drug abuse block grant funding, does the Committee wish to blanket a proviso on that fund that SRS is to contract with KCIP for prevention services and leave the funding plan. Committee agreed. Also, Ms. Sparks, asked regarding amounts in the Childrens' Initiatives Fund in the current year, do you want any unexpended balances to re-appropriate or do you want the money to at the end of the budget year. The Governor has recommended re-appropriation. Chairman Adkins mentioned that his motion included the re-appropriation. Motion carried

Representative Neufeld made a motion, seconded by Representative Spangler, that technical corrections, omissions and errors be justified, modified and corrected to the extent necessary. Motion carried.

Representative Neufeld renewed his motion, second by Representative Weber, to introduce a bill and report the bill favorable for passage. Motion carried.

Additional distribution to the Committee:

- Letter to Chairman David Adkins from Clyde Graeber, Secretary, Kansas Department of Health and Environment (Attachment 9)
- Letter to Mr. Walt Darling, Kansas Highway Patrol from Roger Wolfe, President, Frontier Enterprises, LTD. (Attachment 10)

The meeting was adjourned at 5:00 p.m. The next meeting is scheduled for April 27, 2000.

**HOUSE APPROPRIATIONS COMMITTEE  
GUEST LIST**

DATE April 25, 2000

NAME	REPRESENTING
Bob Hedberg	JJA
Gary R. Lund	KAC
Dodielle K. Breaugh Johnson	Ks Action for Children
<del>Craig K. Hale</del>	KCDT
Maryanne Hellebust	KSKH
Stacey Farmer	KASB
Bill Light	Rep.
Janet Schalansky	SRS
Laura Howard	SRS
Larry Klemm	League of KS Municipalities
Kevin BARONE	Hein/Weir Chrt'd.
Denise A. pt	U.S.A.
Bill Brady	KS Gov't Consulting
Jon Josseland	KU
Nancy Lindberg	Ab
Pat Greenwood	BSRB
Hally Frisoy	So. Public Health Assn.
J. Adams	Rep for Networking
Ron Ritchie	KSIDE



## Children's Initiatives Fund (Tobacco)

Agency/Program	FY 2001 Children's Cabinet Recommendation	FY 2001 Governor's Recommendation	FY 2001 House Adjustments*	FY 2001 Senate Adjustments
<b>Miscellaneous Programs</b>				
Statewide Strategic Planning	\$ 350,000	\$ 0		
Enhance Community Access Network catalog	70,000	0		
Research and Planning	350,000	0		
Cabinet Costs	387,058	0		
<b>Subtotal - Misc.</b>	<b>\$ 1,157,058</b>	<b>\$ 0</b>		
<b>Department of Health and Environment</b>				
Healthy Start/Home Visitor	\$ 250,000	\$ 250,000	\$ (250,000)	
Infants and Toddlers Program	500,000	500,000	(500,000)	
Vaccine Purchases	250,000	0		
Newborn Screening Equipment Purchases	0	0		
Community Partnership Grants	6,950,000	3,000,000	(3,000,000)	(3,000,000)
Smoking Cessation/Prevention Program Grants	2,500,000	500,000	(500,000)	
Early Prevention Grants for Local Health Departments	0	0		3,000,000
<b>Subtotal - KDHE</b>	<b>\$ 10,450,000</b>	<b>\$ 4,250,000</b>	<b>\$ (4,250,000)</b>	<b>\$ 0</b>
<b>Juvenile Justice Authority</b>				
Juvenile Prevention Program Grants	\$ 4,000,000	\$ 5,000,000	\$ (5,000,000)	
Juvenile Graduated Sanctions Grants	2,000,000	2,000,000	(2,000,000)	
Community Management Information Systems Grants	85,000	0		
<b>Subtotal - JJA</b>	<b>\$ 6,085,000</b>	<b>\$ 7,000,000</b>	<b>\$ (7,000,000)</b>	
<b>Department of Social and Rehabilitation Services</b>				
Children's Mental Health Initiative	\$ 1,000,000	\$ 1,000,000	\$ (1,000,000)	
Family Centered System of Care	5,000,000	5,000,000	(5,000,000)	
HCBS Services for Mentally Retarded	3,000,000	3,000,000	(3,000,000)	
HCBS Services for Physically Disabled	1,800,000	1,800,000	(1,800,000)	
Best Children's Programs Practices Research	0	250,000	(250,000)	
<b>Subtotal - SRS</b>	<b>\$ 10,800,000</b>	<b>\$ 11,050,000</b>	<b>\$ (11,050,000)</b>	
<b>Attorney General</b>				
Statewide DARE Program	\$ 165,300	\$ 159,956	\$ (159,956)	
<b>Department of Education</b>				
Parent Education	\$ 777,833	\$ 1,277,833	\$ (1,277,833)	
Four-Year -Old At-Risk Programs	0	1,000,000	(1,000,000)	
School Violence Prevention	500,000	500,000	(500,000)	(500,000)
Kan-Ed	0	4,500,000	(4,500,000)	
Natl. Geographic Society Ed. Foundation Endowment	0	0		
School District Reading Readiness Programs	0	0		500,000
<b>Subtotal - Dept. of Ed.</b>	<b>\$ 1,277,833</b>	<b>\$ 7,277,833</b>	<b>\$ (7,277,833)</b>	<b>\$ 0</b>
<b>University of Kansas Medical Center</b>				
Tele-Kid Health Care Link	\$ 0	\$ 250,000	\$ (250,000)	
Pediatric Biomedical Research	0	0	0	
<b>Subtotal - KU Medical Center</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ (250,000)</b>	
<b>TOTAL</b>	<b>\$ 29,935,191</b>	<b>\$ 29,987,789</b>	<b>(29,987,789)</b>	<b>\$ 0</b>

\* The Conference Committee recommends deleting all Children's Initiatives funding pending further consideration at Omnibus.

## CHILDREN'S INITIATIVES FUND

Program or Project	FY 2001 Gov. Rec.
<b>Prevention Programs</b>	
<b>Healthy Start/Home Visitor</b> (Kansas Dept. of Health and Environment) <ul style="list-style-type: none"> <li>The program supports nurses and supervised lay visitors in providing early identification of high-risk expectant families and families with newborns. The program provides education and support to pregnant women and families with a baby (birth through one year) for the purpose of reducing the incidence of poor pregnancy outcomes, child abuse and neglect</li> </ul>	\$250,000
<b>Smoking Prevention Grants</b> (Kansas Dept. of Health and Environment) <ul style="list-style-type: none"> <li>The purpose of this funding is to provide grants to non-profit organizations or to administer a state program for the prevention of tobacco use. The program will be administered by the Director of Health, Kansas Department of Health and Environment. According to the Department, funding at this level would be used to create a model comprehensive program in a single community with a population of approximately 30,000.</li> </ul>	\$500,000
<b>Juvenile Justice Community Funding - Prevention Programs</b> (Juvenile Justice Authority) <ul style="list-style-type: none"> <li>These programs include substance abuse, health, education, family management/crisis management, and mentoring. The programs will serve an unknown number of at-risk juveniles from preschool to high school. For FY 2001 the Juvenile Justice Authority has refined definitions for the targeted population and specific funding criteria.</li> </ul>	\$5,000,000
<b>Drug Abuse Resistance Education Project</b> (Attorney General) <ul style="list-style-type: none"> <li>The 1999 Legislature established the statewide DARE program in the Office of the Attorney General and two staff positions were filled in January 2000. The responsibility of the statewide office is to provide training for law enforcement officers who conduct local anti-drug and anti-violence programs for Kansas students. The training provided by the statewide office is not available elsewhere in Kansas.</li> </ul>	\$159,956
<b>School Violence Prevention (Experimental Wraparound)</b> (State Dept. of Education) <ul style="list-style-type: none"> <li>The Governor recommends \$500,000 for the second year of the school violence prevention program, a competitive grant program designed to reduce school violence, substance abuse, school dropouts, and delinquency. The program requires a 25 percent local match and is for school districts that have developed a collaborative program with a community mental health system. Services that may be provided include attendant care, case management, respite care, family therapy, psychiatric care, outpatient therapy, and parent support. In FY 2000, 8 school districts received grants out of 16 that applied.</li> </ul>	\$500,000
<b>Education and School Based Programs</b>	
<b>Infants and Toddlers Program</b> (Kansas Dept. of Health and Environment) <ul style="list-style-type: none"> <li>The program provides screening, evaluation and assessment, and intervention for children with developmental delay. Kansas families with infants or toddlers (from birth to three years of age) who have developmental delays or disabilities are eligible for early intervention services. Services are provided through local health agencies. The program is administered by the Bureau of Children, Youth and Families in the Department of Health and Environment.</li> </ul>	\$500,000
<b>Parent Education</b> (State Dept. of Education) <ul style="list-style-type: none"> <li>The Governor recommends a total of \$5,917,333 for parent education, of which \$1,277,833 is tobacco money and the remainder (\$4,639,500) is from the State General Fund. Currently, 12,391 families with 15,178 children are being served. The Governor's recommendation is an increase of \$572,775 over the current year and would allow additional children to be served.</li> </ul>	\$1,277,833
<b>Four-Year-Old At-Risk Program</b> (State Dept. of Education) <ul style="list-style-type: none"> <li>The Governor recommends \$1.0 million in general state aid to expand the four-year-old at-risk program from 1,794 children to 2,232, an increase of 438. In the school finance formula, four-year-old at-risk children are counted as 0.5 pupil.</li> </ul>	\$1,000,000
<b>Technology Infrastructure</b> (State Dept. of Education) <ul style="list-style-type: none"> <li>The Governor recommends \$4.5 million to establish a state education technology network known as "KAN-ED." The network would provide Internet connectivity to school districts, accredited private schools, and public libraries.</li> </ul>	\$4,500,000

Program or Project	FY 2001 Gov. Rec.
<b>Health Programs</b>	
<b>Kansas Health Foundation Community Partnership Grants</b> (Kansas Dept. of Health and Environment) <ul style="list-style-type: none"> <li>These grants are intended to be used in conjunction with private funds from the Kansas Health Foundation as a part of a long-term commitment to local children's health initiatives.</li> </ul>	\$3,000,000
<b>Home and Community Based Services (HCBS) for Physically Disabled</b> (Dept. of Social and Rehabilitation Services) <ul style="list-style-type: none"> <li>The Home and Community Based Services Waiver Program is for individuals with a physical disability who would be institutionalized if not for this program. Individuals receive in-home services based on the Kansas Uniform Assessment Instrument score and the individualized Plan for Care. The funding is matched with federal Medicaid funds to provide the services.</li> </ul>	\$1,800,000
<b>TeleKid Health Care Link</b> (University of Kansas Medical Center) <ul style="list-style-type: none"> <li>In 1998 the University launched a pilot program to deliver medical services to children in school. Using personal computer based telemedicine technology, the project linked the school nurse's office with physicians to provide clinical consultations for students. For FY 2001, the Governor recommends \$250,000 from the Children's Initiatives Fund to expand the pilot program to other areas of the state. KUMC would serve as a facilitator to link local health care providers with schools in their service areas. In those cases where there are no health care providers or if back up medical services are requested, KUMC physicians would be available to provide clinical consultations.</li> </ul>	\$250,000
<b>Mental Health Programs</b>	
<b>Children's Mental Health—Serious Emotional Disturbed Waiver</b> (Dept. of Social and Rehabilitation Services) <ul style="list-style-type: none"> <li>This program serves only the most seriously ill children who require very intensive services (approximately 10 percent of the Serious Emotional Disturbed population).</li> </ul>	\$1,000,000
<b>Family Centers System of Care</b> (Dept. of Social and Rehabilitation Services) <ul style="list-style-type: none"> <li>The program services children who have been diagnosed with serious emotional disturbance but are not in crisis. In addition, the program provides for prevention education services and day services when children are out of school. The program is administered through the Community Mental Health Centers.</li> </ul>	\$5,000,000
<b>Other Programs</b>	
<b>Juvenile Justice Community Funding - Intervention/Graduated Sanctions Programs</b> (Juvenile Justice Authority) <ul style="list-style-type: none"> <li>These programs include attendant care, intake and assessment, out-of-home placement, residential group homes, sanction houses, alcohol and drug services, community corrections, and diversion and truancy services.</li> </ul>	\$2,000,000
<b>Best Children's Programs Practices Research</b> (Dept. of Social and Rehabilitation Services) <ul style="list-style-type: none"> <li>This is a study to research the most effective ways to target the tobacco settlement moneys for children's programs. The contract would be administered through the Children's Cabinet.</li> </ul>	\$250,000
<b>Home and Community Based Services (HCBS) for Mental Retardation/Developmental Disabilities</b> (Dept. of Social and Rehabilitation Services) <ul style="list-style-type: none"> <li>The Home and Community Based Services Waiver Program for individuals with Mental Retardation/Developmental Disabilities provides for in-home services to replace institutional care. The tobacco settlement funds are used to match federal Medicaid moneys to serve individuals currently waiting for in-home services.</li> </ul>	\$3,000,000
<b>TOTAL</b>	<b>\$ 29,237,789</b>

*Adkins*

## KANSAS PREVENTION INITIATIVE

### **Purpose**

- While Kansas has made progress in improving the status of youth, too many problems remain. Health and behavior problems such as substance abuse, juvenile crime and delinquency, teen pregnancy, poor school performance, mental health concerns, and child abuse and neglect are widespread and deeply rooted in our society and in the experiences young people have in their communities, schools, families and peer groups. These are problems that are straining our social service, health care, criminal justice and education system and have reached a level of severity where whole communities are threatened. There now is solid research data that show the benefits of prevention in financial as well as in human terms.
- The state funds prevention programs from federal funds, state general funds and some from special fees that are spread throughout a wide variety of state agencies. This has resulted in categorical and fragmented services, a lack of focus and the inability to know with a high degree of certainty how or if our collective investment is achieving the desired results. It also complicates the ability of community groups from accessing the funds.
- The Kansas Prevention Initiative is a governmental reform designed to establish a new base of prevention leadership at the highest level of state government and to enhance the outcomes achieved through the distribution and use of public resources allocated for prevention.
- The Kansas Prevention Initiative is designed to provide a long-term, comprehensive framework for prevention services and programs for children, youth and families. The framework addresses prevention research and promising approaches, accountability, community-based decision-making, and community capacity building. Integrating the pieces into a comprehensive system will allow state and local policymakers and program planners to make informed decisions, analyze progress, set future directions, allocate resources and design services in ways that are much more likely to improve results.
- The Kansas Prevention Initiative creates the Kansas Center for Prevention Leadership housed in the office of the Governor. This center replaces the existing Office of Prevention Administration within the Department of Social and Rehabilitation Services. All of the employees, functions and duties of the Office of Prevention Administration will be transferred to the new Center.

### **Focus on Accountability**

- The Kansas Prevention Initiative is designed around outcomes that define success and provide a unifying force for planning and accountability across state agencies:
  - \* Families, youth and citizens are part of their community's planning, decision-making, and evaluation
  - \* Families and individuals live in safe and supportive communities
  - \* Pregnant women and newborns thrive
  - \* Infants and children thrive

- \* Children live in stable and supported families
  - \* Children enter school ready to learn
  - \* Children succeed in school
  - \* Youth choose healthy behaviors
  - \* Youth successfully transition to adulthood
- The outcomes will be measured by uniform data that are benchmarks to chart and monitor conditions at the state and county levels. By designing reform strategies to address specific benchmarks, programs can be funded that target the most prevalent problems and desired outcomes.

#### **The Prevention Policy Council**

The Council will be charged with accountability for results for children, youth and families by increasing community-based decision-making, strengthening families and preventing problems, streamlining government and redirecting resources. The Council shall be composed of seven citizens appointed by the Governor. The Council, staffed by employees of the Kansas Center for Prevention Leadership, will perform the following functions:

1. Assist in developing an annual comprehensive prevention plan that is based on prevention research, promising programs and practices, and measurable benchmarks and outcomes for children, youth and families in Kansas.
2. Oversee an annual assessment of federal and state funding streams and special fee funds for prevention programs and monitor whether the services are documenting positive outcomes for children, youth and families in Kansas.
3. Encourage and facilitate joint planning, funding and coordination among the public and private sector to better serve the needs of children, youth and families.
4. Issue an annual Kansas Prevention Report Card on the status on children, youth and families in Kansas.

The Kansas Prevention Council will also be supported by a Prevention Interagency Coordinating Committee composed of state agency representatives.

#### **Kansas Children's Cabinet**

The Kansas Children's Cabinet shall retain its structure and duties as outlined by current law but shall be staffed by employees of the Kansas Center for Prevention Leadership.

#### **Kansas Prevention Interagency Coordinating Committee**

- The Center for Prevention Leadership will convene and staff a Prevention Interagency Coordinating Committee to be composed of the following members:
  1. Commissioner of the juvenile justice authority, or a designee
  2. Commissioner of the department of education, or a designee
  3. Secretary of social and rehabilitation services, or a designee
  4. Secretary of corrections, or a designee
  5. Secretary of transportation, or a designee
  6. Secretary of revenue, or a designee
  7. Board of Regents designee

8. Attorney General, or a designee
  9. Other members may be appointed as needed
- The members shall meet at least quarterly to:
    1. Facilitate interagency and interdepartmental cooperation toward the common goal of achieving outcomes for children, youth and families.
    2. Identify barriers to service and gaps in service due to strict definitions of boundaries between departments and agencies.
    3. Propose actions needed to achieve coordination of funding and services across departmental lines.
    4. Provide information for the annual funding and program assessment and make recommendations to the Kansas Prevention Council on the development of the comprehensive prevention plan.

### **The Kansas Center for Prevention Leadership**

The core staff for the Kansas Center for Prevention Leadership will provide day-to-day direction and accountability for the Kansas Prevention Initiative. There are three primary functions.

#### *1. Grants Management and Accountability*

- \* Serve as a state clearinghouse and central point of contact for prevention information, research and evaluation, and technical assistance.
- \* Develop consistent protocol to guide state grant making entities and processes to ease the burden on grant seekers, simplify the application process, centralize access to state prevention grants, improve the ability to track results, and establish a strategy to fund for success. Long term, sustainable funding will be encouraged when such a commitment is necessary to achieve success. Strategies to fully leverage federal and local dollars will be developed and clearly articulated. Strategies to leverage private foundation dollars will also be developed and pursued on behalf of state and local prevention efforts. Assistance will be provided to state agencies to assist them in conforming their grant making criteria to the outcomes. The Center shall also interpret prevention research for other agencies to assist them in applying best practices in prevention programs.
- \* Develop consistent protocol to guide the monitoring of state grant making entities and processes to ensure the effective use of resources.
- \* Develop consistent protocol for assessing federal and state funding streams and special fee funds. All state agencies that make grants for prevention activities, services or programs will submit an annual report to the Center documenting grantees and programs funded, and the results achieved on the outcomes.
- \* Develop a discretionary grants program to encourage promising approaches and targeted prevention grants for high-risk geographic areas that have the potential to advance the outcomes for children, youth and families. A special emphasis will be placed on delaying the initiation of problem behaviors (i.e., tobacco, alcohol, other drugs, delinquency, teen pregnancy) and funding program models that address interrelated problem behaviors. Approximately \$3-5 million will be allocated annually.

## 2. *Capacity Building*

- \* Develop expertise in all funding streams available to fund prevention activities and through technical assistance and education programs share that knowledge with appropriate audiences.
- \* Fund Regional Prevention Centers and technical assistance teams to facilitate county prevention partnership plans that are based on research, target measurable outcomes.
- \* Convene prevention development work teams to make policy and program recommendations on research and evaluation, on-line technology, results-based planning, capacity building, resource and partnership development, on categorical issues such as substance abuse and delinquency, and social marketing.
- \* Provide leadership on the design, implementation and administration of statewide prevention initiatives.

## 3. *Prevention Research Council*

The work of the Center for the Prevention Leadership shall be augmented by a Prevention Research Council. Members of the Research Council shall be recognized researchers in the field of prevention but shall not include prevention program advocates or service providers. The activities of the Research Council shall be funded from the Children's Initiative Accountability Fund.

- \* Build a systematic methodology for conducting prevention needs assessment that guides prevention policy, program planning and resource allocation decisions. This includes updating the state and county benchmarks annually and determining measures that are more predictive of risk or protection.
- \* Support an on-line system that documents changes (i.e., new programs, policies, practices) resulting from county prevention partnership plans and provides more immediate feedback on the rates of change, the factors that affect it, and whether the changes have the potential to change the benchmarks and outcomes.
- \* Develop a multi-level evaluation program to measure state level system changes, intermediate and long-term outcomes, and program impacts.
- \* Create an interface with higher education to make recommendations on prevention needs assessment and evaluation, identify promising programs and practices from the research literature, and create opportunities for applied research and/or clinical studies.
- \* Provide assistance in the evaluation and assessment of programs funded and require when necessary that evaluation and assessment be built into the design of prevention initiatives.

**State General Fund Profile**  
FY 1998 - FY 2004

**House Sub. for S.B. 326 as Enacted into Law**  
 April 4, 2000 Consensus Revenue Estimates  
 Demand Transfers at Current Law Beginning in FY 2002  
 S.B. 39 Adjustments in FY 2000  
 School Aid at \$3,820 Beginning in FY 2001  
 FY 2000 and FY 2001 Receipts as Further Adjusted by Legislation  
 Tentive House Appropriations Committee Action on Omnibus  
 FY 2000 Includes \$0.5 million Released Encumbrances

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	Actual FY 1998	Increase	Actual FY 1999	Increase	Approved FY 2000	Increase	Projected FY 2001	Increase	Projected FY 2002	Increase	Projected FY 2003	Increase	Projected FY 2004	Increase
Beginning Balance(a)	\$528.6		\$758.5		\$540.7		\$314.4		\$329.2		\$338.0		\$352.5	
<b>RECEIPTS:(b)</b>	4,027.2	343.4 9.3%	3,978.6	(48.6) -1.2%	4,161.5	182.9 4.6%	4,418.6	257.1 6.2%	4,507.8	89.2 2.0%	4,674.6	166.8 3.7%	4,862.5	187.9 4.0%
<b>EXPENDITURES:</b>														
General and Supplemental School Aid (c)	1,539.0	153.2 11.2%	1,748.1	209.1 13.6%	1,856.0	107.9 6.2%	1,894.0	38.0 2.0%	1,878.9	(15.1) -0.8%	1,868.5	(10.4) -0.6%	1,853.2	(15.3) -0.8%
Out-Year Additional KPERS Employer Contributions(d)	0.0	0.0	0.0	0.0	0.0	0.0	8.6	8.6	26.3	17.7	20.3	(6.0)	27.4	7.1
Higher Education Restructuring - S.B. 345(e)	0.0	0.0	0.0	0.0	0.0	0.0	21.8	21.8	37.6	15.8	54.1	16.5	71.3	17.2
Demand Transfers: (f)	205.1	5.4	219.6	14.5	201.2	(18.4)	184.6	(16.6)	315.0	130.4	353.2	38.2	373.7	20.5
All Other Expenditures(g)	2,055.0	103.6 5.3%	2,228.5	173.5 8.4%	2,334.1	105.6 4.7%	2,293.2	(40.9) -1.8%	2,329.2	36.0 1.6%	2,320.0	(9.2) -0.4%	2,420.0	100.0 4.3%
<b>Available for Other Purposes(h)</b>	0.0	0.0	0.0	0.0	(3.5)	(3.5)	1.6	5.1	(88.0)	(89.6)	44.0	132.0	102.0	58.0
TOTAL Expenditures	3,799.1	263.3 7.4%	4,196.2	397.1 10.5%	4,387.8	191.6 4.6%	4,403.8	16.0 0.4%	4,499.0	95.2 2.2%	4,660.1	161.1 3.6%	4,847.6	187.5 4.0%
Ending Balance(i)	756.7		540.9		314.4		329.2		338.0		352.5		367.4	
Percent of Expenditures	19.9%		12.9%		7.2%		7.5%		7.5%		7.6%		7.6%	
Receipts in Excess of Expenditures	228.1		(217.6)		(226.3)		14.8		8.8		14.5		14.9	



ECONOMIC DEVELOPMENT INITIATIVES FUND

OMNIBUS EDITION

Recommendations as of Monday, April 24,2000 - 12:00 Noon

	House Recommend.	Senate Recommend.	Conference Committee
Projected FY 01 Ending as of 4/7/00	\$ (67,312)	\$ (67,312)	\$ (67,312)
<b>Resource Enhancements:</b>			
Released Encumbrances	857,313	857,313	857,313
FY 00 Interest Earnings	592,687	592,687	592,687
FY 01 Interest Earnings	300,000	300,000	300,000
<b>Total Available</b>	<b>\$ 1,682,688</b>	<b>\$ 1,682,688</b>	<b>\$ 1,682,688</b>
<b>Omnibus Items:</b>			
KPERS Contribution Restoration	\$ 4,176	\$ 4,176	\$ 4,176
<b>Commerce and Housing:</b>			
National Teachers' Hall of Fame	200,000	0	
Industrial Training/ Retraining	0	400,000	
Sports Hall of Fame (current year)	50,000	0	
Tourism Attraction Grants	0	100,000	
<b>Kansas Tech. Enterprise Corporation:</b>			
Commercialization	0	500,000	
<b>State Historical Society:</b>			
Historic Site Renovations and Repairs	228,618	0	
<b>Department of Education:</b>			
Challenger Project	250,000	0	
Cultural Heritage Center Relocation	140,000	0	
<b>Wildlife and Parks:</b>			
Local Govern. Outdoor Recreation	250,000	0	
<b>Total Omnibus Adjustments</b>	<b>\$ 1,122,794</b>	<b>\$ 1,004,176</b>	<b>\$ 4,176</b>
<b>Revised Projected FY 01 Balance</b>	<b>\$ 559,894</b>	<b>\$ 678,512</b>	<b>\$ 1,678,512</b>

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Attachment 5

# Prevention Grants to Communities

by Robert D. Chapman, Fiscal Analyst, Kansas Legislative Research Department

Judicial District	Counties	Old Formula				New Formula					If Old Formula Were Used...		
		Average Graduation Failure Rate*	Percentage Distr. (Dropouts/Tot al Dropouts)	Per Unit Share - FY 2000	Prevention Grants - FY 2000	Prevention Grants Base Amount - FY 2001	Prevention Grants Distribution Amount - FY 2001	Prevention Grants Total - FY 2001	Per Unit Share - FY 2001	Increase from FY 2000 to FY 2001	Old Formula Prevention Grants - FY 2001	Per Unit Share - FY 2001	Difference Between Old and New Formulas - FY 2001
1	Atchison, Leavenworth	269.31	3.64%	406	109,228	100,000	209,354	309,354	1,149	200,126	327,684	1,217	18,330
2	Pottawatomie, Jackson, Wabunsee, Jefferson	96.25	1.30%	406	39,038	100,000	74,822	174,822	1,816	135,784	117,113	1,217	-57,709
3	Shawnee	659.21	8.91%	406	267,365	100,000	512,450	612,450	929	345,085	802,096	1,217	189,646
4	Osage, Franklin, Coffey, Anderson	185.97	2.51%	406	75,427	100,000	144,568	244,568	1,315	169,141	226,280	1,217	-18,288
5	Lyon, Chase	112.87	1.53%	406	45,778	100,000	87,742	187,742	1,663	141,963	137,335	1,217	-50,407
6	Miami, Linn, Bourbon	112.70	1.52%	406	45,709	100,000	87,610	187,610	1,665	141,900	137,128	1,217	-50,481
7	Douglas	103.73	1.40%	406	42,071	100,000	80,637	180,637	1,741	138,565	126,214	1,217	-54,423
8	Dickinson, Geary, Morris, Marion	260.37	3.52%	406	105,602	100,000	202,404	302,404	1,161	196,802	316,806	1,217	14,402
9	McPherson, Harvey	131.06	1.77%	406	53,156	100,000	101,882	201,882	1,540	148,726	159,468	1,217	-42,414
10	Johnson	495.78	6.70%	406	201,081	100,000	385,405	485,405	979	284,324	603,242	1,217	117,837
11	Crawford, Cherokee, Labette	208.97	2.83%	406	84,755	100,000	162,447	262,447	1,256	177,692	254,265	1,217	-8,182
12	Jewell, Republic, Washington, Mitchell, Cloud, Lincoln	36.79	0.50%	406	14,921	100,000	28,599	128,599	3,496	113,678	44,764	1,217	-83,835
13	Butler, Greenwood, Elk	192.86	2.61%	406	78,221	100,000	149,924	249,924	1,296	171,703	234,663	1,217	-15,261
14	Chautauqua, Montgomery	130.99	1.77%	406	53,128	100,000	101,828	201,828	1,541	148,700	159,383	1,217	-42,445
15	Cheyenne, Rawlins, Sherman, Thomas, Wallace, Logan, Sheridan	48.80	0.66%	406	19,793	100,000	37,936	137,936	2,827	118,143	59,378	1,217	-78,558
16	Gray, Ford, Meade, Clark, Kiowa, Comanche	138.00	1.87%	406	55,971	100,000	107,277	207,277	1,502	151,306	167,912	1,217	-39,365
17	Decatur, Norton, Phillips, Smith, Osborne, Graham	16.81	0.23%	406	6,818	100,000	13,068	113,068	6,726	106,250	20,454	1,217	-92,614
18	Sedgwick	1,868.12	25.26%	406	757,681	100,000	1,452,221	1,552,221	831	794,541	2,273,042	1,217	720,821
19	Cowley	99.96	1.35%	406	40,542	100,000	77,706	177,706	1,778	137,164	121,627	1,217	-56,079
20	Barton, Russell, Ellsworth, Rice, Stafford	146.78	1.98%	406	59,532	100,000	114,102	214,102	1,459	154,571	178,595	1,217	-35,507
21	Clay, Riley	68.16	0.92%	406	27,645	100,000	52,986	152,986	2,245	125,341	82,934	1,217	-70,052
22	Marshall, Nemaha, Brown, Doniphan	77.53	1.05%	406	31,445	100,000	60,270	160,270	2,067	128,825	94,335	1,217	-65,935
23	Gove, Trego, Ellis, Rooks	41.40	0.56%	406	16,791	100,000	32,183	132,183	3,193	115,392	50,374	1,217	-81,810
24	Lane, Ness, Rush, Hodgeman, Pawnee, Edwards	52.43	0.71%	406	21,265	100,000	40,758	140,758	2,685	119,493	63,794	1,217	-76,963
25	Greeley, Wichita, Scott, Hamilton, Kearny, Finney	272.50	3.68%	406	110,522	100,000	211,833	311,833	1,144	201,312	331,565	1,217	19,732
26	Stanton, Grant, Haskell, Morton, Stevens, Seward	160.67	2.17%	406	65,165	100,000	124,900	224,900	1,400	159,735	195,496	1,217	-29,404
27	Reno	201.95	2.73%	406	81,908	100,000	156,990	256,990	1,273	175,082	245,723	1,217	-11,267
28	Ottawa, Saline	143.54	1.94%	406	58,218	100,000	111,584	211,584	1,474	153,366	174,653	1,217	-36,931
29	Wyandotte	841.44	11.38%	406	341,275	100,000	654,111	754,111	896	412,836	1,023,825	1,217	269,715
30	Pratt, Kingman, Barber, Harper, Sumner	102.88	1.39%	406	41,727	100,000	79,976	179,976	1,749	138,249	125,180	1,217	-54,796
31	Woodson, Allen, Wilson, Neosho	118.90	1.61%	406	48,224	100,000	92,429	192,429	1,618	144,205	144,672	1,217	-47,757
<b>Totals</b>		<b>7,396.73</b>	<b>100.00%</b>		<b>3,000,000</b>	<b>3,100,000</b>	<b>5,750,000</b>	<b>8,850,000</b>		<b>5,850,000</b>	<b>9,000,000</b>		<b>150,000</b>

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Note: Graduation failure average numbers are from school years 95, 96, and 97. "The above numbers are estimations only; they do not represent an official award announcement."

Also, note that the graduation failure rate has not change to reflect individual district population fluctuations.

Total funding=1.0 million carryover from FY 2000+8.0 million appopr.; \$150,000 for reward program

# Prevention Grants to Communities

by Robert D. Chapman, Fiscal Analyst, Kansas Legislative Research Department

Judicial District	Counties	Average Graduation Failure Rate*	Percentage Distr. (Dropouts/Total Dropouts)	Prevention Grants - FY 2000	Agency Proposed Formula for FY 2001				50,000 used		75,000 used		100,000 used	
					Prevention Grants Base Amount - FY 2001	Prevention Grants Distribution Amount - FY 2001	Prevention Grants Total - FY 2001	Per Unit Share - FY 2001	Revised Prevention Grants - FY 2001	Per Unit Share - FY 2001	Revised Prevention Grants - FY 2001	Per Unit Share - FY 2001	Revised Prevention Grants - FY 2001	Per Unit Share - FY 2001
1	Atchison, Leavenworth	269.31	3.64%	109,228	50,000	265,788	315,788	1,173	320,882	1,191	316,978	1,177	311,118	1,155
2	Pottawatomie, Jackson, Wabunsee, Jefferson	96.25	1.30%	39,038	50,000	94,991	144,991	1,506	114,682	1,191	113,286	1,177	111,192	1,155
3	Shawnee	659.21	8.91%	267,365	50,000	650,589	700,589	1,063	785,448	1,191	775,891	1,177	761,546	1,155
4	Osage, Franklin, Coffey, Anderson	185.97	2.51%	75,427	50,000	183,538	233,538	1,256	221,583	1,191	218,887	1,177	214,840	1,155
5	Lyon, Chase	112.87	1.53%	45,778	50,000	111,394	161,394	1,430	134,484	1,191	132,848	1,177	130,392	1,155
6	Miami, Linn, Bourbon	112.70	1.52%	45,709	50,000	111,226	161,226	1,431	134,282	1,191	132,648	1,177	130,196	1,155
7	Douglas	103.73	1.40%	42,071	50,000	102,373	152,373	1,469	123,594	1,191	122,090	1,177	119,833	1,155
8	Dickinson, Geary, Morris, Marion	260.37	3.52%	105,602	50,000	256,965	306,965	1,179	310,230	1,191	306,456	1,177	300,790	1,155
9	McPherson, Harvey	131.06	1.77%	53,156	50,000	129,346	179,346	1,368	156,158	1,191	154,258	1,177	151,406	1,155
10	Johnson	495.78	6.70%	201,081	50,000	489,296	539,296	1,088	590,721	1,191	583,534	1,177	572,745	1,155
11	Crawford, Cherokee, Labette	208.97	2.83%	84,755	50,000	206,237	256,237	1,226	248,987	1,191	245,958	1,177	241,411	1,155
12	Jewell, Republic, Washington, Mitchell, Cloud, Lincoln	36.79	0.50%	14,921	50,000	36,309	86,309	2,346	50,000	1,359	75,000	2,039	100,000	2,718
13	Butler, Greenwood, Elk	192.86	2.61%	78,221	50,000	190,338	240,338	1,246	229,792	1,191	226,997	1,177	222,800	1,155
14	Chautauqua, Montgomery	130.99	1.77%	53,128	50,000	129,277	179,277	1,369	156,074	1,191	154,175	1,177	151,325	1,155
15	Cheyenne, Rawlins, Sherman, Thomas, Wallace, Logan, Sheridan	48.80	0.66%	19,793	50,000	48,162	98,162	2,012	58,145	1,191	75,000	1,537	100,000	2,049
16	Gray, Ford, Meade, Clark, Kiowa, Comanche	138.00	1.87%	55,971	50,000	136,195	186,195	1,349	164,427	1,191	162,426	1,177	159,423	1,155
17	Decatur, Norton, Phillips, Smith, Osborne, Graham	16.81	0.23%	6,818	50,000	16,590	66,590	3,961	50,000	2,974	75,000	4,462	100,000	5,949
18	Sedgwick	1,868.12	25.26%	757,681	50,000	1,843,690	1,893,690	1,014	2,225,862	1,191	2,198,780	1,177	2,158,127	1,155
19	Cowley	99.96	1.35%	40,542	50,000	98,653	148,653	1,487	119,102	1,191	117,653	1,177	115,478	1,155
20	Barton, Russell, Ellsworth, Rice, Stafford	146.78	1.98%	59,532	50,000	144,860	194,860	1,328	174,888	1,191	172,760	1,177	169,566	1,155
21	Clay, Riley	68.16	0.92%	27,645	50,000	67,269	117,269	1,720	81,213	1,191	80,224	1,177	100,000	1,467
22	Marshall, Nemaha, Brown, Doniphan	77.53	1.05%	31,445	50,000	76,516	126,516	1,632	92,377	1,191	91,253	1,177	100,000	1,290
23	Gove, Trego, Ellis, Rooks	41.40	0.56%	16,791	50,000	40,859	90,859	2,195	50,000	1,208	75,000	1,812	100,000	2,415
24	Lane, Ness, Rush, Hodgeman, Pawnee, Edwards	52.43	0.71%	21,265	50,000	51,744	101,744	1,941	62,470	1,191	75,000	1,430	100,000	1,907
25	Greeley, Wichita, Scott, Hamilton, Kearny, Finney	272.50	3.68%	110,522	50,000	268,936	318,936	1,170	324,683	1,191	320,733	1,177	314,803	1,155
26	Stanton, Grant, Haskel, Morton, Stevens, Seward	160.67	2.17%	65,165	50,000	158,569	208,569	1,298	191,438	1,191	189,109	1,177	185,612	1,155
27	Reno	201.95	2.73%	81,908	50,000	199,309	249,309	1,235	240,623	1,191	237,695	1,177	233,301	1,155
28	Ottawa, Saline	143.54	1.94%	58,218	50,000	141,663	191,663	1,335	171,028	1,191	168,947	1,177	165,823	1,155
29	Wyandotte	841.44	11.38%	341,275	50,000	830,436	880,436	1,046	1,002,574	1,191	990,376	1,177	972,065	1,155
30	Pratt, Kingman, Barber, Harper, Sumner	102.88	1.39%	41,727	50,000	101,535	151,535	1,473	122,581	1,191	121,090	1,177	118,851	1,155
31	Woodson, Allen, Wilson, Neosho	118.90	1.61%	48,224	50,000	117,345	167,345	1,407	141,669	1,191	139,945	1,177	137,358	1,155
<b>Totals</b>		<b>7,396.73</b>	<b>100.00%</b>	<b>3,000,000</b>	<b>1,550,000</b>	<b>7,300,000</b>	<b>8,850,000</b>		<b>8,850,000</b>		<b>8,850,000</b>		<b>8,850,000</b>	

Notes:  
 - Graduation failure average numbers are from school years 95, 96, and 97. Because they are averaged over 3 years, and will so again when the data is collected, the increase or decrease of prevention dollars received will not be as great as if one year were used.  
 - These numbers are estimations only; they do not represent a final appropriation.  
 - The graduation failure rate has not change from FY 1999 to FY 2000 to reflect individual district population fluctuations.  
 - Total prevention funding would be \$9,000,000, which includes a \$1.0 million carry-over from FY 2000, and a \$150,000 reward fund for innovative prevention programs.

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(2) Any unencumbered balance in excess of \$100 as of June 30, 1999, in any account of any special revenue fund of any state agency named in this act, which was appropriated by subsection (c)(2) of section 161 of chapter 203 of the 1998 Session Laws of Kansas and which is not otherwise specifically appropriated or limited by this or other appropriation act of the 1999 regular session of the legislature, is hereby appropriated for the fiscal year ending June 30, 2000, and may be expended for the purposes authorized in subsections (a) and (b). All expenditures from any such account of any such special revenue fund shall be in addition to any expenditure limitation imposed on such special revenue fund for fiscal year 2000.

(d) No salary bonus payment paid pursuant to this section during fiscal year 2000 shall be compensation, within the meaning of K.S.A. 74-4901 *et seq.*, and amendments thereto, for any purpose under the Kansas public employees retirement system and shall not be subject to deductions for employee contributions thereunder. Each salary bonus payment paid under this section shall be a bonus, as defined by 29 C.F.R. 778, and shall be in addition to the regular earnings which that employee may be entitled or for which the employee may become eligible.

(e) The provisions of this section shall not apply to any state agency named in section 22 of this act or to the department of transportation.

Sec. 92. In addition to the other purposes for which expenditures may be made by each state agency named in this act from the moneys appropriated from the state general fund or from any special revenue fund for the fiscal year ending June 30, 2000, as authorized by this or other appropriation act of the 1999 regular session of the legislature, expenditures shall be made by each state agency named in this act from the moneys appropriated from the state general fund or from any special revenue funds for fiscal year 2000, to prepare a report identifying in detail all funding that will be requested by such agency from the state general fund or any special revenue funds for any and all substance abuse treatment, prevention or education programs, including the administration of such programs, for the fiscal year ending June 30, 2001: *Provided*, That each such agency shall submit such report to the alcohol and drug abuse services commission of the department of social and rehabilitation services on or before September 15, 1999: *Provided further*, That each such agency shall submit a copy of such report to the division of the budget and to the legislative research department at the same time it is submitted to the alcohol and drug abuse services commission of the department of social and rehabilitation services.

Sec. 93. (a) On July 1, 1999, or as soon thereafter as moneys are available therefor, the director of accounts and reports shall transfer \$9,537,833 from the state general fund to the children's health care programs fund: *Provided*, That the committee on ways and means of the

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**KANSAS**  
**DEPARTMENT OF HEALTH & ENVIRONMENT**  
BILL GRAVES, GOVERNOR  
Clyde D. Graeber, Secretary

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April 20, 2000

The Honorable David Adkins, Chairman  
House Appropriations  
Room 514-S  
Capitol Building  
Topeka, Kansas 66612

Dear Representative Adkins:

Governor Graves has proposed a budget amendment that reduces the state general fund appropriated for the Infant and Toddler program by \$500,000 in Fiscal Year 2000 and an additional \$500,000 in Fiscal Year 2001. These expenditures will be shifted to the Title I - P.L. 99-457 Child Development federal fund. The amendment may be adopted without impacting adversely the total dollars available to the Infant and Toddler program because the ending balance in the federal fund will be higher than the original estimate.

As you know, the Infant and Toddler program is a collaborative effort by multiple entities and funding sources to serve families consisting of a child age birth to three years of disability.

During the 1998 Legislative session, testimony presented to the Legislature indicated that the number of children served by the Infant and Toddler program had tripled over the last five years. At the same time, state general fund support had remained flat. Conferees cited recent research in brain development which showed that the sooner a developmental delay or disability was identified and the sooner the intervention services were delivered the greater the likelihood of mitigating the impact of the child's disability for the child's future.

As a result of this testimony, the state general fund support for fiscal year 1999 was increased to \$1,992,000 compared to the fiscal year 1998 support of \$496,000. The Infant and Toddler program received an additional \$1 million of state support (\$500,000 state general fund and \$500,000 Tobacco settlement funds) for the current fiscal year.

State support is in addition to monies received from the federal Department of Education through grants awarded per the Individuals with Disabilities Education Act (Title I IDEA).

Representative David Adkins

April 20, 2000

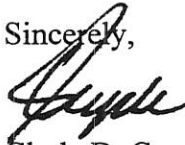
Page 2

Recently it has come to the department's attention, that although the Title I funds do not require a maintenance of effort, federal regulations state that federal funds will be used to supplement the level of state and local funds expended for eligible children and in no case supplant those state and local funds.

To meet this requirement the total amount of state and local funds budgeted for expenditures in the current fiscal year for early intervention services must be at least equal to the total amount of state and local funds actually expended for early intervention services in the most recent preceding fiscal year for which information is available.

I or my fiscal assistant, Jim Murphy are available to discuss this matter further at your convenience.

Sincerely,



Clyde D. Graeber  
Secretary

CDG:JM:ln

c: Duane Goossen, Director, Division of the Budget  
Don Cawby, Senior Budget Analyst

**FRONTIER ENTERPRISES, LTD.**

1803 West Oregon Street  
Hiawatha, Kansas 66434  
Phone 785 742 3520  
Fax 785 742 7858

April 20, 2000

Mr. Walt Darling  
Kansas Highway Patrol  
127 SW Seventh Street  
Topeka, Kansas 66603

Re: Lease on Metal Storage Building  
3231 NW 54<sup>th</sup> St.  
Topeka, KS. 66618

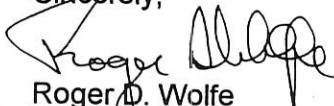
Dear Mr. Darling,

I wish to inform you that Frontier Enterprises, LTD, Lessor, hereby cancels the above mentioned lease effective June 30, 2000.

It is our plan to develop this building into Self Storage "Mini Units" and inside storage for boats and recreational vehicles.

We appreciate the excellent cooperation we have received from the Kansas Highway Patrol and it's employees during the time you have leased the building.

Sincerely,

  
Roger D. Wolfe  
President

I acknowledge receipt of this notice on \_\_\_\_\_, 2000

\_\_\_\_\_  
Walt Darling, Finance Officer

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After years of work, we are now ready to initiate bids for our storage and maintenance building. This is truly a significant step in the right direction for the patrol and reflects the dramatic change in our agency brought about by the new fleet program. The construction of this building will not only make our program more effective, it will provide the way for KDOT or D of A to access the important piece of property that we presently utilize. We need approval for bond authority for this project, a small amount of additional general fund financing and a shifting of monies within our budget. Once actual bids are received I anticipate the cost of this project will be reduced.

**Storage Building - \$343,394.** The Highway Patrol has worked on the development of a building to handle the storage and maintenance of its fleet vehicles for four years. The culmination of these efforts is a proposal to issue bonds in the amount of \$4.0 million. It is anticipated that the actual costs of construction will be less than the authorization amount, but until actual bids are received, that actual cost will not be known. The financing of the expense can be charged to several funds that benefit from the fleet program. It is recommended that the estimated FY 2001 financing of \$343,941 be divided as follows: SGF \$106,622 (31%); MCI \$120,379 (35%); MCSAP \$34,394 (10%); MAP \$17,197 (5%); VIN \$30,955 (9%); and HPTCF \$34,394 (10%). It is requested that a new fund be created with the title *KHP vehicle storage and maintenance facility*, and that transfer language be established to shift these monies to that new fund on an annual basis during the life of the bonds. The KHP will annually submit to the Division of the Budget the amount of transfer from each fund based on actual bond payment amounts and benefit to the funds from the fleet program. Language written by Art Griggs is attached to authorize the project.



## Fleet Storage Building Financing

<u>Year</u>	<u>Cost</u>	<u>SGF</u> (31%)	<u>MCI</u> (35%)	<u>MCSAP</u> (10%)	<u>MAP</u> (5%)	<u>VIN</u> (9%)	<u>Academy</u> (10%)
1	\$ 343,941	\$ 106,622	\$ 120,379	\$ 34,394	\$ 17,197	\$ 30,955	\$ 34,394
2	344,353	106,749	120,524	34,435	17,218	30,992	34,435
3	344,995	106,948	120,748	34,500	17,250	31,050	34,499
4	343,455	106,471	120,209	34,346	17,173	30,911	34,345
5	346,517	107,420	121,281	34,652	17,326	31,187	34,651
6	343,890	106,606	120,362	34,389	17,195	30,950	34,388
7	345,840	107,210	121,044	34,584	17,292	31,126	34,584
8	342,140	106,063	119,749	34,214	17,107	30,793	34,214
9	343,072	106,352	120,075	34,307	17,154	30,876	34,308
10	343,337	106,434	120,168	34,334	17,167	30,900	34,334
11	342,925	106,307	120,024	34,293	17,146	30,863	34,292
12	346,825	107,516	121,389	34,683	17,341	31,214	34,682
13	344,625	106,834	120,619	34,463	17,231	31,016	34,462
14	346,710	107,480	121,349	34,671	17,336	31,204	34,670
15	347,760	107,806	121,716	34,776	17,388	31,298	34,776
16	347,640	107,768	121,674	34,764	17,382	31,288	34,764
17	346,447	107,399	121,256	34,645	17,322	31,180	34,645
18	344,167	106,692	120,458	34,417	17,208	30,975	34,417
19	345,785	107,193	121,025	34,579	17,289	31,121	34,578
20	\$ 340,960	\$ 105,698	\$ 119,336	\$ 34,096	\$ 17,048	\$ 30,686	\$ 34,096



# KANSAS

KANSAS DEVELOPMENT FINANCE AUTHORITY

## MEMORANDUM

Hand Delivery

**TO:** Walt Darling, Director of Fiscal & Information Services  
Kansas Highway Patrol

**FROM:** M. Todd Fraizer, Financial Analyst

**DATE:** March 6, 2000

**RE:** Debt Service schedules for the proposed Vehicle Storage Building

Enclosed are debt service schedules and other relevant data, based on the information obtained from our February 23, 2000 meeting. These schedules reflect an expected issue date of June, 2000, with the first coupon interest payment due November 1, 2000 and the first principal payment due May 1, 2001.

In these scenarios, the following assumptions were used:

- ◆ The project is gross funded (*i.e.*, bond proceeds are deposited in full into the Project Fund, and where all interest earnings flow into the Debt Service account)
- ◆ The interest rates used are current market "A" rated General Obligation Municipal Bond rates, plus an additional fifty basis point (.5%) margin of conservatism, as of market close 03/01/00
- ◆ Construction begins in July of 2000 and is completed within 12 months
- ◆ The total cost of construction is \$ 3.9 million
- ◆ KHP will contribute \$ 1.2 million to the project

Based on the preceding assumptions, two sets of debt service schedules were generated. One set of schedules assumes that KHP will have \$ 1.2 million to contribute to the project, while the second set of schedules excludes KHP's contribution. These assumptions yielded the following summary results:

	With KHP Contribution	Without KHP Contribution
Total Project Cost	\$ 2,700,000	\$ 3,900,000
Principal Amount of the Bonds	\$ 2,795,000	\$ 4,025,000
Average Fiscal Year Net Debt Service	\$ 240,000	\$ 345,000

If you have questions, comments or need further explanation, please feel free to call Linda Wood or myself at 296-6747.

**Kansas Development Finance Authority  
 Lease Revenue Bonds, Series to be Designated  
 Kansas Highway Patrol  
 Vehicle Storage Building  
 \$3.9 MILLION FOR 20 YEARS**

**Sources and Uses of Funds**

**Sources of funds:**

Bonds issued	\$4,025,000.00	
Accrued interest to date of settlement	10,823.68	
Total		\$4,035,823.68

**Uses of funds:**

Project costs		
Provided by bond proceeds	\$3,900,000.00	
Costs of issuance	125,000.00	
Accrued interest credited to debt service account	10,823.68	
Total		\$4,035,823.68

Note: These schedules should be used for estimation purposes only. No attempt has been undertaken by Kansas Development Finance Authority ("K DFA") to price the proposed issue in the market, and it is unknown whether the issue will be rated or insured or what revenue sources will secure the issue. Interest rates used in this analysis are estimates based on market conditions existing at the time of this analysis. Any revenue sources noted in this analysis have been provided by outside sources and have not been verified by K DFA.

**Kansas Development Finance Authority**  
**Lease Revenue Bonds, Series to be Designated**  
**Kansas Highway Patrol**  
**Vehicle Storage Building**  
**\$3.9 MILLION FOR 20 YEARS**  
**Projected Debt Service**

Period	Date	Fiscal Year	Principal Payment	Principal Balance	Interest Rate	Interest Payment	Gross Debt Service	Fiscal Year Gross Debt Service	Bond Reserve & Accrued Interest Cash Flows	Project Fund Earnings	Net Debt Service	Fiscal Year Net Debt Service
Dated	05/15/2000	2000		4,025,000.00								
1	11/01/2000	2001				112,295.57	112,295.57		10,823.68	83,959.00	17,512.89	
2	05/01/2001	2001	250,000.00	3,775,000.00	5.000%	121,766.25	371,766.25	484,061.82		45,338.00	326,428.25	343,941.14
3	11/01/2001	2002				115,516.25	115,516.25			1,679.00	113,837.25	
4	05/01/2002	2002	115,000.00	3,660,000.00	5.250%	115,516.25	230,516.25	346,032.50			230,516.25	344,353.50
5	11/01/2002	2003				112,497.50	112,497.50				112,497.50	
6	05/01/2003	2003	120,000.00	3,540,000.00	5.450%	112,497.50	232,497.50	344,995.00			232,497.50	344,995.00
7	11/01/2003	2004				109,227.50	109,227.50				109,227.50	
8	05/01/2004	2004	125,000.00	3,415,000.00	5.550%	109,227.50	234,227.50	343,455.00			234,227.50	343,455.00
9	11/01/2004	2005				105,758.75	105,758.75				105,758.75	
10	05/01/2005	2005	135,000.00	3,280,000.00	5.650%	105,758.75	240,758.75	346,517.50			240,758.75	346,517.50
11	11/01/2005	2006				101,945.00	101,945.00				101,945.00	
12	05/01/2006	2006	140,000.00	3,140,000.00	5.750%	101,945.00	241,945.00	343,890.00			241,945.00	343,890.00
13	11/01/2006	2007				97,920.00	97,920.00				97,920.00	
14	05/01/2007	2007	150,000.00	2,990,000.00	5.800%	97,920.00	247,920.00	345,840.00			247,920.00	345,840.00
15	11/01/2007	2008				93,570.00	93,570.00				93,570.00	
16	05/01/2008	2008	155,000.00	2,835,000.00	5.850%	93,570.00	248,570.00	342,140.00			248,570.00	342,140.00
17	11/01/2008	2009				89,036.25	89,036.25				89,036.25	
18	05/01/2009	2009	165,000.00	2,670,000.00	5.900%	89,036.25	254,036.25	343,072.50			254,036.25	343,072.50
19	11/01/2009	2010				84,168.75	84,168.75				84,168.75	
20	05/01/2010	2010	175,000.00	2,495,000.00	5.950%	84,168.75	259,168.75	343,337.50			259,168.75	343,337.50
21	11/01/2010	2011				78,962.50	78,962.50				78,962.50	
22	05/01/2011	2011	185,000.00	2,310,000.00	6.000%	78,962.50	263,962.50	342,925.00			263,962.50	342,925.00
23	11/01/2011	2012				73,412.50	73,412.50				73,412.50	
24	05/01/2012	2012	200,000.00	2,110,000.00	6.100%	73,412.50	273,412.50	346,825.00			273,412.50	346,825.00
25	11/01/2012	2013				67,312.50	67,312.50				67,312.50	
26	05/01/2013	2013	210,000.00	1,900,000.00	6.150%	67,312.50	277,312.50	344,625.00			277,312.50	344,625.00
27	11/01/2013	2014				60,855.00	60,855.00				60,855.00	
28	05/01/2014	2014	225,000.00	1,675,000.00	6.200%	60,855.00	285,855.00	346,710.00			285,855.00	346,710.00
29	11/01/2014	2015				53,880.00	53,880.00				53,880.00	
30	05/01/2015	2015	240,000.00	1,435,000.00	6.300%	53,880.00	293,880.00	347,760.00			293,880.00	347,760.00
31	11/01/2015	2016				46,320.00	46,320.00				46,320.00	
32	05/01/2016	2016	255,000.00	1,180,000.00	6.350%	46,320.00	301,320.00	347,640.00			301,320.00	347,640.00
33	11/01/2016	2017				38,223.75	38,223.75				38,223.75	
34	05/01/2017	2017	270,000.00	910,000.00	6.400%	38,223.75	308,223.75	346,447.50			308,223.75	346,447.50
35	11/01/2017	2018				29,583.75	29,583.75				29,583.75	
36	05/01/2018	2018	285,000.00	625,000.00	6.450%	29,583.75	314,583.75	344,167.50			314,583.75	344,167.50
37	11/01/2018	2019				20,392.50	20,392.50				20,392.50	
38	05/01/2019	2019	305,000.00	320,000.00	6.500%	20,392.50	325,392.50	345,785.00			325,392.50	345,785.00
39	11/01/2019	2020				10,480.00	10,480.00				10,480.00	
40	05/01/2020	2020	320,000.00		6.550%	10,480.00	330,480.00	340,960.00			330,480.00	340,960.00
Totals			<u>4,025,000.00</u>			<u>3,012,186.82</u>	<u>7,037,186.82</u>	<u>7,037,186.82</u>	<u>10,823.68</u>	<u>130,976.00</u>	<u>6,895,387.14</u>	<u>6,895,387.14</u>