



STATE OF KANSAS

Comparison Report

The FY 2021 Governor's Budget Report
with Legislative Authorizations

A handwritten signature in black ink that reads "Laura Kelly".

LAURA KELLY
GOVERNOR OF KANSAS

Comparison **Report**

**The Governor's Budget Report
with Legislative Authorizations**

FY 2021

**Laura Kelly, Governor
State of Kansas**

Readers of *The FY 2021 Comparison Report* can access this information on the Kansas Division of the Budget's website at <http://budget.kansas.gov>.

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Budget Summary

Overview

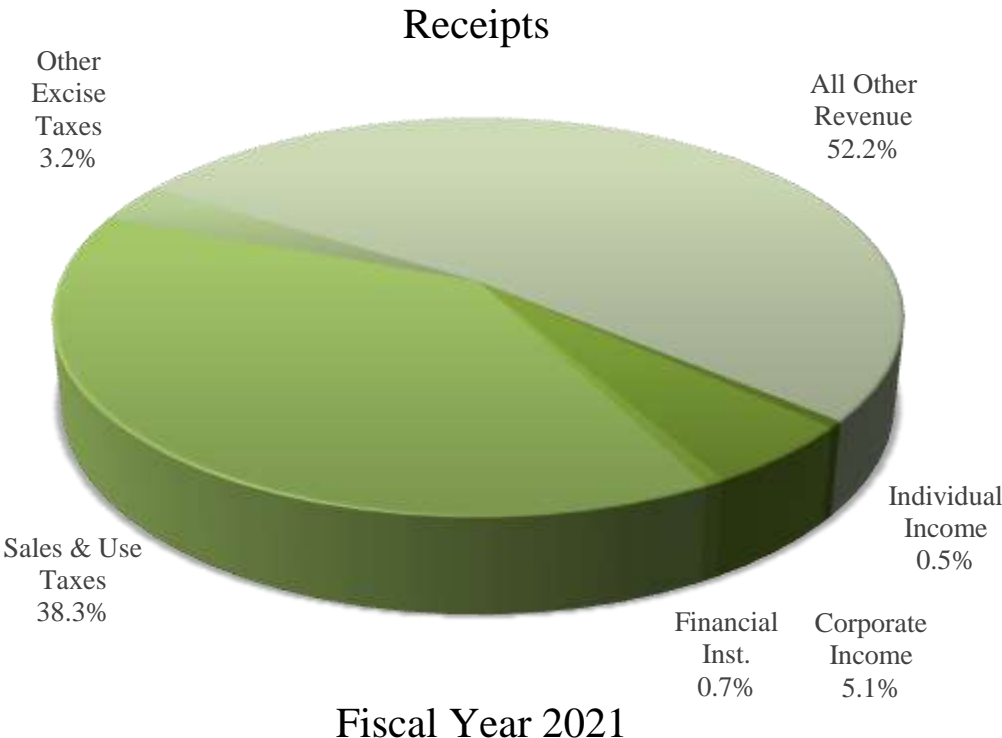
In January 2020, Governor Kelly proposed a revised budget for FY 2020 and the first budget for FY 2021. This Comparison Report details the FY 2020 and FY 2021 budgets approved by the 2020 Legislature. The format of the report compares the budget recommended by Governor Kelly to the changes made by the Legislature through the appropriations process. The schedules at the end of the document provide detail by agency for the approved budgets for FY 2020 and FY 2021. This publication reflects the budget as approved by the 2020 Legislature in 2020 Senate Bill 66 and does not include any adjustments made by Governor Kelly’s subsequent FY 2021 allotment.

The table on this page lists summary numbers for the State General Fund and all funding sources for the two fiscal years affected by this year’s budget process. The tables and pie charts in this section summarize the various categories of revenues and expenditures from the State General Fund with a focus on the upcoming year FY 2021.

Budget Totals		
	<u>Governor's Recommendation</u>	<u>Approved</u>
FY 2020:		
State General Fund	\$ 7,689,203,556	\$ 7,831,145,566
All Funds	\$ 18,605,022,153	\$18,678,450,211
FY 2021:		
State General Fund	\$ 7,923,996,935	\$ 8,024,056,574
All Funds	\$ 19,659,072,696	\$19,912,373,414

State General Fund Revenues

FY 2020. The revised estimate of State General Fund receipts for FY 2020 is \$6.825 billion, a decrease of \$826.9 million from the November 2019 estimate, which was used to formulate the Governor’s FY 2020 revised budget. The precipitous drop in revenues that are predicted to occur over the last quarter of the fiscal year as a result of the COVID-19 outbreak was not part



FY 2021 Approved Expenditures from the State General Fund

(Dollars in Millions)

	State Operations	Local Aid	Other Assistance, Grants & Benefits	Capital Improvements	Total
General Government	\$ 290.8	\$ --	\$ 6.2	\$ 63.2	\$ 360.1
Human Services	314.7	9.4	1,851.1	0.1	2,175.3
Education	667.3	4,280.0	46.3	3.3	4,996.9
Public Safety	410.7	42.0	10.5	12.2	475.4
Ag & Natural Resources	15.6	--	--	0.7	16.3
Transportation	--	--	--	--	--
Total	\$ 1,699.0	\$ 4,331.5	\$ 1,914.1	\$ 79.4	\$ 8,024.1

Totals may not add because of rounding.

of the November estimate. The revised estimate is \$543.2 million, or 7.4 percent, below actual FY 2019 receipts. This result is heavily influenced by the \$645.8 million in receipts that will now be collected in FY 2021 instead of FY 2020 because of various deadline extensions. None of the legislation enacted during the May 21 Sine Die Session or the June 3rd Special Session had a quantifiable impact on State General Fund receipts for FY 2020.

The individual income tax estimate was decreased by \$620.0 million in FY 2020 based on the deferment of \$560.0 million in tax year 2019 balance dues and estimated payments that now will not be paid until July 15, 2020, and lower income tax withholding and estimated payments from the steep drop off of economic activity expected for the balance of the fiscal year due to the COVID-19 outbreak.

The corporation income tax estimate was decreased by \$105.0 million in FY 2020 from the amount estimated in November. The CRE Group decreased the estimate after reviewing fiscal year-to-date data on corporation income tax receipts, including preliminary data for April that showed lower estimated payments along with \$75.0 million that was estimated to be deferred until FY 2021 because of the deadline extension. The financial institutions privilege tax was decreased by \$3.0 million, which includes \$8.0 million that will be deferred until FY 2021 due to the income tax deadline extension.

The retail sales tax estimate for FY 2020 was decreased by \$95.0 million from the amount estimated in November. Monthly retail sales tax receipts have been rising above expectations since November. However, overall consumer spending is estimated to decrease

substantially in the final three months of the fiscal year due to the drop in real Kansas disposable personal income related to the economic effects of the outbreak. While some expenditures on groceries and certain household goods have seen sizable gains, they will not offset the large amount of other retail sales that have been shut down during the COVID-19 outbreak.

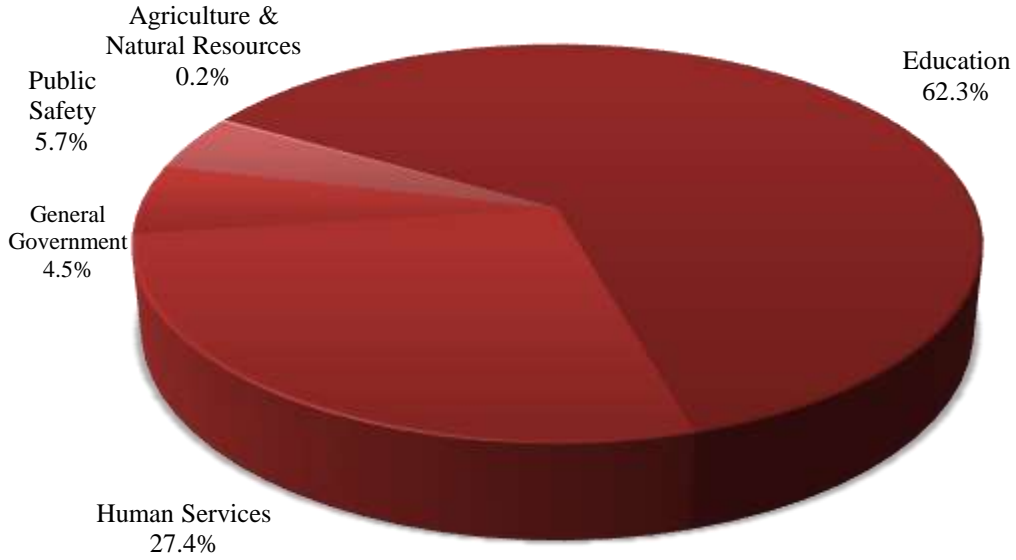
The compensating use tax estimate was increased by \$15.0 million in FY 2020 from the amount estimated in November. The growth year-to-date in compensating use tax receipts appears to have been driven by stronger collections from out-of-state retailers in the wake of the 2018 U.S. Supreme Court decision. However, collections from this source are still estimated to slow somewhat in the final three months of the fiscal year.

FY 2021. As adjusted by the April 2020 Consensus Revenue Estimate, State General Fund receipts are estimated to be \$7.231 billion in FY 2021, a decrease of \$445.0 million relative to the November estimate. The new FY 2021 figure is \$405.3 million or 5.9 percent above the newly revised FY 2020 estimate. This result is heavily influenced by individual and corporation income tax receipts that were deferred from FY 2020 to FY 2021 as result of extending the tax year 2019 income tax filing deadline from April 15, 2020, until July 15, 2020. None of the legislation enacted during the May 21 Sine Die Session or June 3rd Special Session had a quantifiable impact on State General Fund receipts for FY 2021.

The individual income tax estimate was decreased by \$295.0 million in FY 2021 based on the continuation of lower income tax withholding and estimated payments brought on by the economic effects of the outbreak.

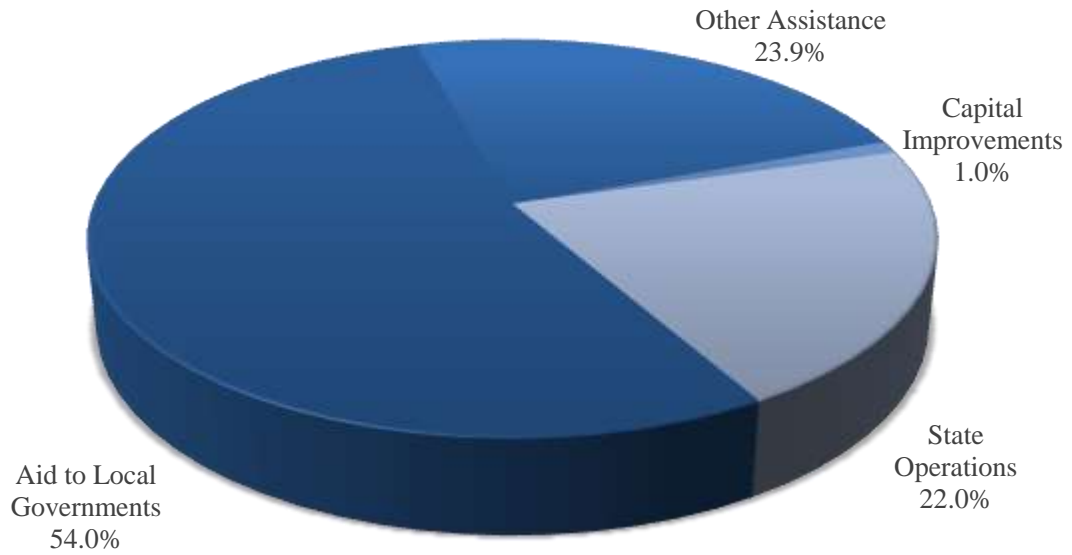
State General Fund

Expenditures by Function



Fiscal Year 2021

Expenditures by Category



Fiscal Year 2021

Outlook for the State General Fund

(Dollars in Millions)

	FY 2018 <u>Actual</u>	FY 2019 <u>Actual</u>	FY 2020 <u>Approved</u>	FY 2021 <u>Approved</u>
Beginning Balance	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 99.2
Revenues				
Taxes	7,030.8	7,479.1	6,885.4	7,383.5
Interest	22.8	48.9	54.3	0.5
Agency Earnings	46.0	50.5	50.0	47.7
Transfers:				
School Capital Improvement Aid	(189.8)	(202.1)	(204.0)	(213.0)
Highway Fund	288.5	243.1	231.8	133.7
PMIB Bridge Funding	118.8	(52.9)	(132.2)	(132.2)
All Other Transfers	(14.9)	(190.5)	(60.1)	10.3
Total Revenues	\$ 7,302.2	\$ 7,376.2	\$ 6,825.2	\$ 7,230.5
Total Available	\$ 7,410.7	\$ 8,137.9	\$ 7,930.3	\$ 7,329.7
Expenditures				
Aid to K-12 Schools/KPERS School	3,377.8	3,476.4	3,967.1	4,085.7
Higher Education	761.8	794.1	848.1	869.8
Human Services Caseloads*	1,088.3	1,266.6	1,283.0	1,350.4
Judiciary	103.0	107.1	111.7	112.1
General Government	224.1	234.4	306.7	248.1
Public Safety	391.1	411.2	473.3	475.4
Agriculture & Natural Resources	15.0	15.9	18.8	16.3
All Other Expenditures	<u>687.9</u>	<u>727.1</u>	<u>822.4</u>	<u>866.4</u>
Total Expenditures	\$ 6,649.0	\$ 7,032.8	\$ 7,831.1	\$ 8,024.1
Ending Balance	\$ 761.7	\$ 1,105.1	\$ 99.2	(\$694.4)
As Percentage of Expenditures	11.5%	15.7%	1.3%	(8.7%)

Totals may not add because of rounding.

Revenues reflect Consensus Revenue Estimate from April 2020 adjusted by the Legislature, not actual revenue collections.

**Health/Human Service Caseload figures do not reflect new Spring 2020 because the Legislature did not adopt GBA 1.*

The income tax receipts estimate for FY 2021 includes \$560.0 million in tax year 2019 balance dues that were deferred from FY 2020 to FY 2021 because of extending the income tax filing deadline. The various tax law changes in the federal CARES Act are estimated to reduce individual income tax receipts by \$40.0 million in FY 2021.

The corporation income tax estimate was decreased by \$105.0 million in FY 2021 from the amount estimated in November for lower growth in corporate profits. The corporation income tax estimate for FY 2021 includes \$75.0 million of receipts that were deferred from FY 2020 to FY 2021 because of extending the income tax filing deadline. The state impact of the federal CARES Act is estimated to reduce corporation income tax receipts by \$30.0 million in FY 2021. The financial institutions privilege tax was increased by \$4.0 million, which includes \$8.0 million that was deferred from FY 2021 due to extending the income tax deadline.

The retail sales tax estimate for FY 2021 was decreased by \$110.0 million from lower estimated growth that is estimated to continue for this source. The compensating use tax estimate was decreased by \$25.0 million in FY 2021 for lower growth, which is partially offset by consumer behavior that will continue the trend of more expenditures now being made online.

State General Fund Ending Balance Requirements.

KSA 75-6702 was enacted in 1990 that established minimum ending balances to ensure financial solvency and fiscal responsibility for the State of Kansas. The legislation requires an ending balance of at least 7.5 percent of total expenditures and demand transfers and requires that the Governor's recommended budget as well as the budget approved by the Legislature for the coming year adhere to this balance. For ten years, from FY 2003 through FY 2012, the Legislature suspended the ending balance requirement for purposes of projecting the budget. For one year in FY 2013, the

statutory ending balance requirements were sustained. The threshold was suspended again in FY 2014 and will continue to be suspended through FY 2020. 2020 SB 66, the only appropriation bill of the session, did not suspend the ending balance requirement for FY 2021.

The Legislature did not consider an additional appropriation bill to account for the new revenue estimate and the final approved budget left a projected ending balance of positive 1.3 percent for FY 2020 and negative 8.7 percent for FY 2021. A combination of adjustments to both revenues and expenditures account for the difference.

State General Fund Cashflow. A single Certificate of Indebtedness in the amount of \$275.0 million was authorized at the start of FY 2020. Because of an eroding economic forecast in Kansas and challenging cashflow trends, a \$900.0 million Certificate of Indebtedness was issued for FY 2021. This will be the 22nd year in a row that a certificate was issued within a fiscal year to maintain positive cashflow of the State General Fund.

State General Fund Expenditures

PMIB—Bridge Funding Loan. The 2017 Legislature approved a bridge loan plan necessary to meet State General Fund cashflow requirements. This plan transferred \$317.2 million from the PMIB to the State General Fund over the course of two fiscal years. The loan payback was structured with an annual transfer of \$52.9 million from the State General Fund to the PMIB starting in FY 2019 and continuing through FY 2024. Last year the 2019 Legislature approved a modified payback that included making the first payment of \$52.9 million in FY 2019, and then paying off the loan by the end of FY 2021 with equal payments of \$132.2 million in both FY 2020 and FY 2021. This year, the Governor’s budget recommendations proposed paying off the PMIB bridge loan in its entirety in FY 2020. The Legislature did not concur with this recommendation and instead retained the three-year pay-back plan.

KPERS

The Legislature approved operating expenditures totaling \$49,448,287 from all funding sources in FY 2020, which is the same as the Governor’s

recommendation. For FY 2021, an operating budget of \$52,423,305 from all funding sources was approved, which is the same as the Governor’s recommendation.

The Governor proposed that the KPERS State/School Group be reamortized to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Reamortization would have reduced employer contribution rates for the KPERS State/School Group. It was estimated that resetting the amortization period could produce budget savings of \$150.4 million from all funding sources, including \$131.0 million from the State General Fund. The Legislature did not adopt the Governor’s KPERS reamortization proposal and increased expenditures accordingly. In this plan, the existing KPERS layering payments for missed payments in FY 2017 and FY 2019 were folded into the proposed reamortization plan. However, this plan was not approved by the Legislature, resulting in the state resuming the \$25.8 million annual layering payments to KPERS in FY 2021, all from the State General Fund.

State Employee Pay Plan. In order to ensure that state employee salaries, remain competitive and keep abreast of inflation, Governor Kelly recommended increasing the base pay for most state employees by 2.5 percent in FY 2021. However, the plan was not approved by the Legislature. The plan would have required additional expenditures of \$26.1 million from all funding sources, including \$11.3 million from the State General Fund. The plan would have increased salaries for most permanent classified and unclassified employees in the Executive Branch. The Legislative Branch and the Judicial Branch were not included in the proposed pay plan. The FY 2021 budgets approved for legislative agencies included salary increases for legislative employees in the base. The budget requested by the Judiciary included a pay plan for judicial employees, however, the Legislature did not approve salary increases for Judicial Branch employees either.

School Finance. The Legislature concurred with the Governor’s school finance recommendation that continues to implement the school finance remedy of *Gannon v. State of Kansas*. For State Foundation Aid and Local Option Budget Aid, appropriations were made for these expenditures for FY 2021 and FY 2022. All other school finance state aid programs were appropriated for FY 2021 only. The “Major Categories

of State Aid for K-12 Education in Kansas” table illustrates the Legislative approved amounts through FY 2022, even though some of the FY 2022 appropriations were not made. For FY 2020, major categories of expenditures totaling \$4,885.1 million was approved, including \$3,873.0 million from the State General Fund. For FY 2021, major categories of expenditures totaling \$5,020.2 million was approved, including \$3,457.4 million was approved.

After over a decade of litigation, Kansas schools have a school finance formula that is constitutional in both adequacy and equity. On June 15, 2019, the Kansas Supreme Court found that 2019 SB 16 substantially complies with its prior mandates. However, the court will retain jurisdiction to ensure that the Legislature’s approved plan is fully implemented in the future.

Postsecondary Education. The Governor signed into law the appropriations bill, 2020 SB 66, which includes several enhancements recommended by the Governor and approved by the 2020 Legislature. The bill includes total expenditures for the Regents postsecondary education system of \$3.2 billion from all funding sources, including \$848.1 million from the State General Fund for FY 2020. For FY 2021, approved expenditures total \$3.1 billion from all funding sources, of which \$869.8 million is from the State General Fund.

The 2020 Legislature enacted legislation impacting the Kansas postsecondary education system. 2020 HB 2256 creates in the State Treasury the Cancer Research and Public Information Trust Fund to enhance research at the University of Kansas Cancer Center. It creates a demand transfer of \$10.0 million from the State General Fund to the Cancer Research and Public Information Trust Fund of the University of Kansas Medical Center beginning in fiscal year FY 2022. The bill requires the University of Kansas Medical Center to submit a report to the Legislature detailing the manner the appropriated moneys are to be used to enhance cancer research, cancer education, and outreach programs. 2020 SB 66 also increased the State General Fund appropriation for cancer research by \$5.0 million in FY 2021.

2020 HB 2246 provides Wichita State University authority to secure bonds from the Kansas Development Finance Authority for up to \$25.0 million through FY 2021 for a new business school. Additional information about funding approved for higher education can be found in the Postsecondary Education section. The

section includes a table with the amounts approved for the Board of Regents and each university.

Public Safety. For FY 2020, the Governor’s recommendation was \$691.6 million from all funding sources for this function, including \$473.3 million from the State General Fund. The Legislature approved an FY 2021 budget totaling \$682.7 million from all funding sources, including \$475.4 million from the State General Fund.

The Governor recommended and the Legislature concurred with expenditures totaling \$93.1 million for the Highway Patrol in FY 2020. The Highway Patrol requested \$1.1 million in FY 2021 from the Coronavirus Response Fund established in 2020 SB 66. The funding was requested for personal protection equipment and remote communications capabilities during the COVID-19 pandemic. The Legislature did not approve this request, but the Highway Patrol did receive a grant of \$975,000 through the Governor’s Grants Office for these purposes.

For the Highway Patrol in FY 2021, the Governor recommended expenditures totaling \$108.4 million. Included in the Governor’s recommendation was a one-time transfer of \$14.5 million from the State Highway Fund in FY 2021 to replace law enforcement aircraft. The transfer would have funded the purchase of two helicopters and one single engine airplane. The additional aircraft and equipment would allow for improved air support for other law enforcement agencies statewide. The Legislature did not concur with the Governor’s recommendation to purchase the additional aircraft and eliminated the one-time transfer of \$14.5 million from the State Highway Fund. However, the Legislature also added a provision that requires the Patrol to sell its 1978 Cessna R182 aircraft and credit the proceeds to the State Highway Fund. The changes resulted in an approved budget of \$94.0 million in FY 2021.

The Kansas Bureau of Investigation requested funding for the replacement of its Automated Fingerprint Identification System for FY 2021 during the normal budget process. The current system will not be supported starting FY 2022 and therefore the project needs to have a request for proposal go out for bid before the end of FY 2020. Since no funding was approved during the Legislative Session, the Kansas Bureau of Investigation decided to submit a request of

\$6.9 million from the Coronavirus Response Fund. The Legislative Coordinating Council approved this request.

In addition, the agency also requested \$520,000 from the Coronavirus Response Fund for remote IT equipment and software, personal protective equipment, temporary field shelter, and other protective items. The Legislative Coordinating Council did not approve this item, but the Highway Patrol did receive a grant through the Governor’s Grants Office for these purposes.

Department of Transportation. The FY 2020 approved budget for KDOT is \$1.5 billion from all funding sources including \$1.1 billion from the State Highway Fund. This is equal to the Governor’s recommendation. The Legislature made no changes to KDOT expenditures. Also, there were no changes to the agency’s limitation on operations of \$268.6 million. For FY 2021, the Legislature approved \$1.6 billion, including \$1.2 billion from the State Highway Fund for FY 2021. The Legislature made no changes to the Governor’s FY 2021 budget recommendations. The approved FY 2021 budget also includes an operating expenditure limitation of \$279.4 million. The 2020 Legislature passed, and the Governor signed 2020 House Substitute for SB 173, which enacted the Eisenhower Legacy Transportation Program. The program is estimated to total \$9.9 billion over ten years.

All Funding Sources

The FY 2020 and FY 2021 budgets from all funding sources passed by the Legislature follow much the same pattern as the State General Fund budget. The pie charts on the next page show how the approved budget from all funding sources is divided among the major categories of expenditure and across the functions of government. The Legislature approved a FY 2020 budget totaling \$18.7 billion, a decrease of \$3.6 million from the Governor’s recommendation. The FY 2021 all funds budget is projected to increase by \$1.2 billion, or 6.6 percent compared to the new FY 2020 amount. The net increase for FY 2021 can be largely attributed to increased expenditures for aid to local governments and other assistance. The FY 2021 approved amount reflects an increase over FY 2020 of \$135.8 million for the Kansas State Department of Education. FY 2021 expenditures for Human Services agencies are increased by \$1.1 billion over FY 2020, mainly for Consensus Caseload increases. FY 2021 funding for the Board of Regents is \$61.6 million higher than the FY 2020 approved amount. Expenditures for Public Safety agencies were reduced from FY 2020 by \$8.9 million. The FY 2021 approved budget for the Department of Transportation is \$80.8 million higher than the FY 2020 budget. For additional detail on the all funds budget, refer to Schedule 2.1 in the back of this report.

FY 2021 Approved Expenditures from All Funding Sources

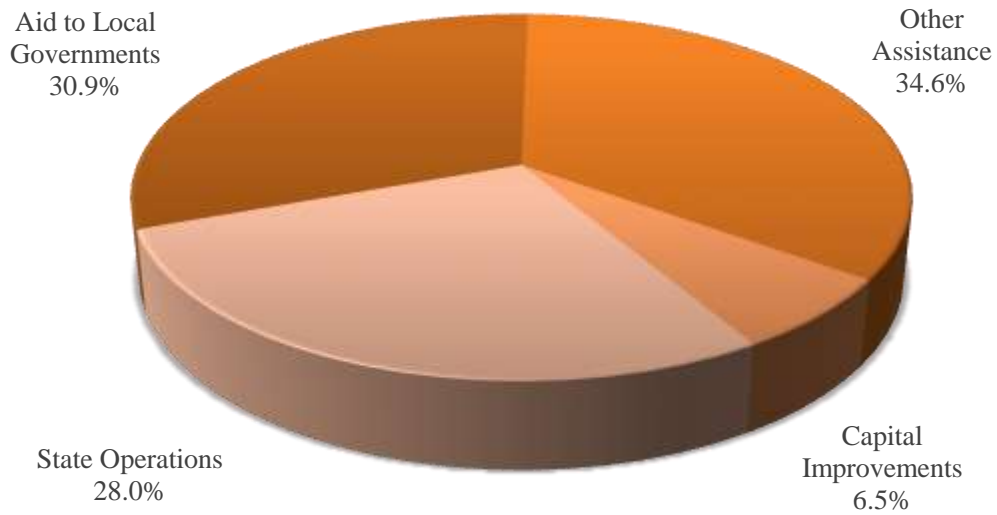
(Dollars in Millions)

	State Operations	Local Aid	Other Assistance, Grants & Benefits	Capital Improvements	Total
General Government	\$ 979.3	\$ 50.0	\$ 188.6	\$ 91.3	\$ 1,309.3
Human Services	959.4	45.9	6,236.0	17.7	7,259.0
Education	2,565.8	5,766.3	385.2	127.7	8,845.0
Public Safety	565.5	64.5	23.5	29.1	682.7
Ag & Natural Resources	194.5	9.5	11.9	16.2	232.1
Transportation	314.7	210.5	45.9	1,013.3	1,584.4
Total	\$ 5,579.3	\$ 6,146.7	\$ 6,891.2	\$ 1,295.3	\$ 19,912.4

Totals may not add because of rounding.

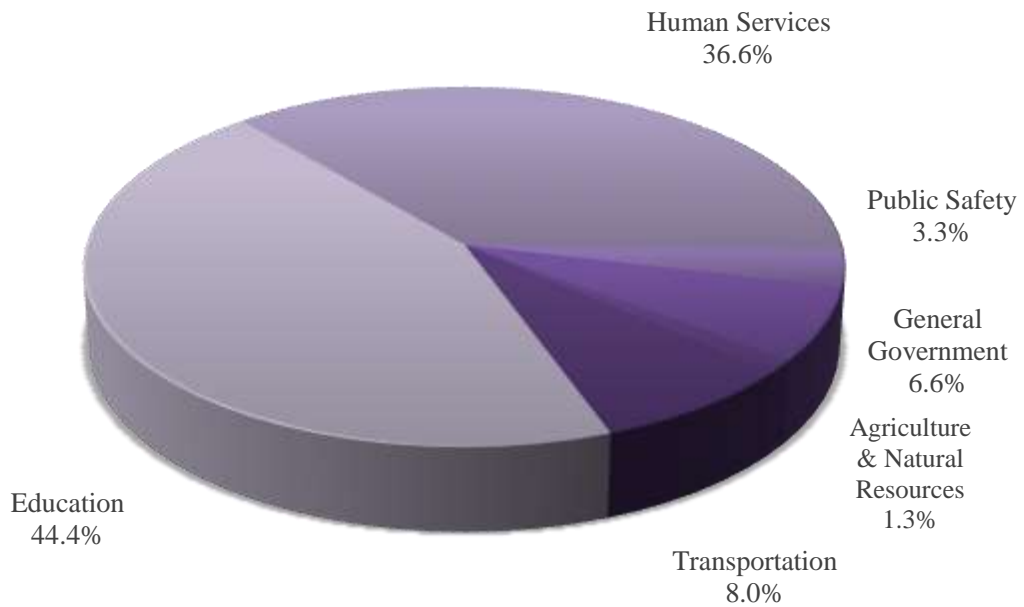
All Funding Sources

Expenditures by Category



Fiscal Year 2021

Expenditures by Function



Fiscal Year 2021

State Finances

State General Fund Balances

Ending Balance Requirements

KSA 75-6702 was enacted in 1990 that established minimum ending balances to ensure financial solvency and fiscal responsibility for the State of Kansas. The legislation requires an ending balance of at least 7.5 percent of total expenditures and demand transfers and requires that the Governor’s recommended budget as well as the budget approved by the Legislature for the coming year adhere to this balance. For ten years, from FY 2003 through FY 2012, the Legislature suspended the ending balance requirement for purposes of projecting the budget. For one year in FY 2013, the statutory ending balance requirements were sustained. The threshold was suspended again in FY 2014 and will continue to be suspended through FY 2020. 2020 SB 66, the only appropriation bill of the session did not suspend the ending balance requirement for FY 2021.

The final approved budget left a projected ending balance of positive 1.3 percent for FY 2020 and negative 8.7 percent for FY 2021. A combination of adjustments to both revenues and expenditures account for the difference.

On the revenue side, the Consensus Revenue Estimating Group in April decreased the overall estimates for the two-year combined period by a total of \$1.272 billion, including total tax receipts that were decreased by \$1.365 billion and other revenues were increased by \$93.1 million.

The Governor issued a budget amendment that would have decreased spending in FY 2020 by \$135.1 million and increased spending by \$66.5 million in FY 2021. These adjustments were for adjusted human service caseload expenses. The Legislature did not act upon the Governor’s budget amendment, therefore the adjustments are not included in the approved budget.

Cashflow

The budget is based on an estimate of annual receipts and total expenditures approved by the Legislature for a fiscal year. However, the pattern of receipts to the State General Fund within the fiscal year does not match the pattern of agency expenditures. The uneven nature of revenue and expenditure patterns requires that actions be taken to manage cashflow, such as adjusting the amount and timing of various large payments and transfers or issuing certificates of indebtedness. The Governor may also impose allotment reductions to ensure a positive cash balance in the State General Fund.

Fiscal Year	Receipts	Expenditures	Balance	Percent
2013	6,341.1	6,134.8	709.3	11.6
2014	5,653.2	5,982.8	379.7	6.3
2015	5,928.8	6,237.0	71.5	1.1
2016	6,080.7	6,115.1	37.1	0.6
2017	6,347.9	6,276.5	108.5	1.7
2018	7,302.3	6,649.1	761.7	11.5
2019	7,376.2	7,032.8	1,105.1	15.7
2020	6,825.2	7,831.1	99.2	1.3
2021	7,230.5	8,024.1	(694.4)	(8.7)

The table above depicts State General Fund receipts, expenditures, and year-end balances from FY 2013 through FY 2021. A single certificate for FY 2020 in the amount of \$275.0 million was authorized at the start of the year and a certificate will again be needed for FY 2021. This will be the 22nd year in a row that a certificate is issued within a fiscal year to maintain positive cashflow of the State General Fund.

State General Fund Revenues

Estimates for the State General Fund (SGF) are developed using a consensus process that involves the Division of the Budget, the Kansas Legislative Research Department, the Department of Revenue, and three consulting economists, one each from the University of Kansas, Kansas State University, and Wichita State University. This estimate is the base from which the Governor and the Legislature build the budget.

The Consensus Revenue Estimating Group (CRE Group) met on April 20, 2020, to revise the FY 2020 and FY 2021 estimates. None of the legislation enacted during the 2020 *Sine Die* Session or 2020 Special Session in early June had a quantifiable impact on the State General Fund for either year. This section presents the economic assumptions upon which the estimates are based. The next section covers the revenue projected by the consensus estimating process. The tax policy changes are detailed in the next section. Since the Legislature made no adjustments resulting from legislation that passed after April 20, 2020, the April estimates also represent the approved amounts for both FY 2020 and FY 2021. The section concludes with a table that shows annual and one-time transfers.

Basic Economic Assumptions

The following table presents the key economic indicators used to estimate State General Fund revenues for FY 2020 and FY 2021. Most key economic variables and indicators have deteriorated significantly since the CRE Group last convened in November. The economic expansion that began after the Great Recession in June 2009 is over as a result of the economic effects of the novel coronavirus disease outbreak (COVID-19). The CRE Group reviewed multiple forecasts and scenarios regarding the severity and duration of the outbreak, its impact on the economy, and timing and potential speed of the recovery. While the decreases in employment and business activity since March were sudden and substantial, the economic recovery is expected to be slow and challenging. The CRE Group’s forecast for FY 2020 and FY 2021 represents the middle of a bell-shaped curve of potential

forecasts, given the magnitude and number of uncertainties that currently exist, and the potential for volatility of the forecasts has never been higher.

Key Economic Indicators			
	2020	2021	2022
Consumer Price Index for All Urban Consumers	1.3 %	1.6 %	1.7 %
U.S. Real Gross Domestic Product Growth	(4.5)	1.3	2.0
Real U.S. Personal Income Growth	(4.5)	1.3	2.0
Real Corporate Profits before Taxes	(11.3)	0.6	1.3
Real Kansas Gross State Product Growth	(4.7)	1.8	2.0
Real Kansas Personal Income	(4.7)	1.8	2.0
Real Kansas Disposable Income	(4.7)	1.8	2.0
Interest Rate for SGF (based on fiscal year)	2.35	1.50	0.10
Kansas Unemployment Rate	6.4	5.9	N/A

The meeting to determine the revised forecasts took place on April 20, 2020, which is the last day possible for the CRE Group to meet under Kansas law. Traditionally, the CRE Group has relied on key data sources that are lagged by one or two months such as sales and severance tax revenue and job losses. For example, the March Labor Market Report released by the Kansas Department of Labor (KDOL) on April 17, 2020, indicates that Kansas nonfarm jobs decreased by 5,900 jobs compared to February. This report uses data collected during the week including March 12, 2020, which was the proverbial tip of the iceberg on showing actual job losses that have occurred since the start of the COVID-19 outbreak. Data from the KDOL showed that initial unemployment insurance claims for the previous four weeks increased to more than 160,000 before the CRE Group met, which did not provide the exact number of unemployed individuals, only the individuals that had filed for benefits.

The forecast expects continued disruptions in the state and federal economy with high levels of unemployment and temporary business closures contributing to reduced personal income growth. Significant concerns exist for the economy as a whole relative to recovery efforts made by local, state, and federal governments; availability and affordability of healthcare; volatility in energy prices; tariffs or possible trade war effects on agricultural commodity prices; and consumer and business demand for products and services subject to sales taxation.

Real Kansas Gross State Product, which measures the cumulative economic output of the state’s economy, is

estimated to decrease by 4.7 percent in calendar year (CY) 2020, increase by 1.8 percent in CY 2021, and increase by 2.0 percent in 2022. The November estimate showed real Kansas Gross State Product increasing by 1.7 percent in CY 2020 and increasing by 1.8 percent in both CYs 2021 and 2022. Although the newly revised growth rates in CYs 2021 and 2022 do not vary too much from the November estimates, it is important to understand that growth will be coming from a much lower base. In short, the state economy is not estimated to return to CY 2019 levels until sometime after CY 2022. Current forecasts call for real U.S. Gross Domestic Product to decrease by 4.5 percent in CY 2020, increase by 1.3 percent in CY 2021, and increase by 2.0 percent in CY 2022. The November estimate had the real U.S. Gross Domestic Product increasing by 1.9 percent in CY 2020 and increasing by 1.7 percent in both CYs 2021 and 2022.

Kansas Personal Income. Real Kansas Personal Income (KPI), a measure of the economic well-being of state residents from all the income that they receive is expected to decrease by 4.7 percent in 2020 before increasing by 1.8 percent in CY 2021 and increasing by 2.0 percent in CY 2022. The KPI forecast used in November showed KPI increasing by 1.5 percent in both CYs 2020 and 2021 and increasing by 1.6 percent in CY 2022. Current estimates are that overall real U.S. Personal Income (USPI) growth will decrease by 4.5 percent in CY 2020 before increasing by 1.3 percent in CY 2021 and increasing by 2.0 percent in CY 2022.

Employment. Weekly unemployment insurance claims data from the KDOL indicate that the hardest hit industries with the most claims over the last four weeks prior to the CRE meeting included manufacturing, accommodation and food service, health care and social assistance, and retail trade. However, all industries, except utilities, had experienced large numbers of workers filing for benefits over the last four weeks. The federal Coronavirus Aid, Relief, and Economic Security (CARES) Act provided an emergency increase in traditional unemployment benefits of \$600 per week through July 31, 2020, and extended the length of time that individuals can claim benefits.

Current estimates indicate that the overall Kansas unemployment rate, which was 3.2 percent in CY 2019, is expected to double in CY 2020 to 6.4 percent and will remain relatively high at 5.9 percent in CY 2021. The annual unemployment rate for CY 2020 shows

relatively low unemployment during the first quarter, followed by large scale unemployment in the second quarter that has not been seen in more than 90 years, and then by a slow reduction of unemployment as individuals return to work during the third and fourth quarters of CY 2020. The unemployment rate expectations are drastically different than in November when 3.4 percent was estimated for CY 2020 and 3.5 percent estimated for CY 2021. The national unemployment rate is expected to remain above the Kansas rate, with the U.S. rate now expected to be 10.0 percent in CY 2020 and 9.0 percent in CY 2021.

Interest Rates. The Pooled Money Investment Board (PMIB) is authorized to make investments in U.S. Treasury and federal agency securities, highly rated commercial paper and corporate bonds, and repurchase agreements and certificates of deposit at Kansas banks. In FY 2019, the state earned 2.35 percent on its SGF portfolio (compared with a 1.44 percent rate in FY 2018). The average rate of return forecasted for FY 2020 is now estimated to be 1.50 percent (down from the 1.75 percent estimated in November). For FY 2021, the average rate of return is now estimated to be 0.10 percent (down from the 1.25 percent estimated in November). Declining balances will require the PMIB to maintain a highly liquid portfolio, which reduces the amount of return available to the pool.

SGF interest earnings are estimated to be \$54.3 million in FY 2020 (an increase of \$4.3 million from November) and \$500,000 in FY 2021 (a decrease of \$29.5 million from November). Interest earnings were well ahead of the forecast through March by almost \$6.6 million; however, the Federal Reserve cut its benchmark interest rate to near zero on March 15, 2020, and launched a new round of quantitative easing to inject money into the struggling economy. The PMIB maintains a significant portion of its investments in overnight repurchasing agreements, and rates that the PMIB could earn in that market fell to near zero after the actions from the Federal Reserve (and are likely to stay low for the foreseeable future). Newly lowered cash balance expectations combined with reduced rates are projected to bring in less earnings to the SGF for the balance of FY 2020 and into FY 2021 than previously estimated in November.

Inflation. The Consumer Price Index for All Urban Consumers for CY 2020 is now projected to be 1.3 percent, which is lower than the 2.1 percent estimated

in November. The current forecasts of 1.6 percent in CY 2021 and 1.7 percent CY 2022 reflect slightly lower inflation expectations than the 2.1 percent estimated in November for both years.

Agriculture. For the agricultural sector, data from the Kansas Department of Agriculture indicates that the second year of the federal Market Facilitation Program (MFP 2 payments) will be roughly double what they were under the first year of payments (MFP 1). More importantly, the United States–Mexico–Canada Agreement, China, and Japan trade agreements have all been signed. However, some of the optimism from the trade agreements has been reduced from the negative effects of the COVID-19 outbreak that have already affected grain commodities futures prices, especially for ethanol production; and on animal protein futures, including milk, cattle, and hogs. Although demand for food remains inelastic, there are already significant supply chain disruptions occurring. Kansas farmers, ranchers and agribusinesses are likely to be eligible for federal assistance programs from the federal CARES Act, but many of the final rules are still being determined. Getting H-2A temporary agricultural workers into Kansas for the growing season and harvest will also be more of a challenge given several new immigration issues and travel restrictions that have now emerged.

Oil & Gas. The COVID-19 outbreak has reduced global demand for oil that is compounded by the price war between Saudi Arabia and Russia, which led to greatly lowered price and production estimates for the forecast period. The average price per taxable barrel of Kansas crude oil is now estimated to average \$45 in FY 2020 (unchanged from the November estimate) and reflects higher than anticipated prices that occurred over the winter as well as the price collapse in recent months. Since there is a two-month lag from when production occurs and when the tax is due, oil severance tax receipts will drop off substantially in the last two months of FY 2020. The estimated average price of \$25 per barrel in FY 2021 (down from the \$44 estimate used in November) is based largely on oil futures price expectations leading up to the April 20, 2020 meeting. A great deal of uncertainty remains in forecasting the price of this commodity.

Kansas is estimated to produce 31.0 million barrels of oil in FY 2020, which is 500,000 barrels lower than the 31.5 million barrels estimated in November, but

significantly lower than the 49.4 million barrels produced five years ago in FY 2015. The current forecast of 26.0 million barrels for FY 2021 is 4.0 million barrels less than the 30.0 million barrels estimated in November. Kansas production declines are reflective of little new drilling and large storage inventories. Of all the Kansas oil produced, 50.0 percent is predicted to not be subject to severance taxation because of various exemptions in state law for FY 2020, which is unchanged from November. The exemption percentage, which increases in response to reductions in price, is now estimated to be 53.0 percent in FY 2021.

Based on an industry source’s analysis of futures markets, the price of natural gas is expected to average \$1.70 per thousand cubic feet (Mcf) for FY 2020, which is unchanged from November. The price is estimated to increase to \$1.75 per Mcf for FY 2021, which is down from the \$1.80 per Mcf estimated in November. Kansas natural gas production is estimated to reach 165.0 million Mcf in FY 2020, which is lower than the 180.0 million Mcf estimated in November, and represents a significant decrease from the modern era peak of 730.0 million Mcf in FY 1996 (largely as a result of depleting reserves in the Hugoton Field and lower drilling activity).

Production is estimated to continue to decrease in the future and is expected to be 135.0 million Mcf in FY 2021 (down from the 165.0 million Mcf estimated in November). Approximately 70.0 percent of natural gas produced is expected to be exempt from severance taxation in FY 2020 and 65.0 percent is estimated to be exempt in FY 2021.

Impact of Extending Tax Deadlines from April 15th to July 15th. In the wake of federal action extending tax payment and filing deadlines, Governor Kelly on March 23, 2020, issued Executive Order 20-13, moving state tax deadlines from April 15, 2020, to July 15, 2020, for individual income taxes, corporation income taxes, and financial institution privilege taxes. Kansas on April 2, 2020, also matched additional federal action by waiving penalty and interest on estimated payments originally due on April 15, 2020, provided such payments are made by July 15, 2020 (Kansas Department of Revenue Notice 20-02).

Many taxpayers that are set to receive a refund file their income taxes early in February and March of each year,

while taxpayers with large balance due tax obligations often choose to pay closer to the tax deadline. The CRE Group reviewed filing and processing data from the Department of Revenue as of April 20, 2020, and determined that \$645.8 million in receipts will be deferred from FY 2020 to FY 2021 as a result of various deadline extensions, including \$560.0 million in individual income tax, \$75.0 million in corporation income tax, \$8.0 million financial institutions privilege tax, \$2.0 million corporation franchise fees, and \$800,000 in motor carrier fees.

There is often a great deal of volatility in the spring months as taxpayers are filing and reconciling their liabilities from the previous tax year, changing income tax withholding and estimated payments to avoid future penalties, and the variability of capital gains. With the filing deadline extension, taxpayer changes that normally happen in the spring will likely be delayed until the summer or fall. The CRE Group will continue to review the impact of extending the income tax deadline extension when the group meets again in November.

Impact of Federal CARES Act on Kansas Tax Receipts. The estimates for FY 2020 and FY 2021 include the state fiscal effect of the federal tax law changes from the federal CARES Act. This legislation is the largest-ever economic stimulus package in U.S. history with numerous provisions totaling more than \$2.1 trillion. One key component of the CARES Act is stimulus checks that are sent to individuals and families under certain income levels. The stimulus checks are not subject to state income taxes but are an attempt by the federal government to replace some of the lost income and to prevent larger immediate declines in the economy as a result of the COVID-19 outbreak. The stimulus checks and other provisions of the CARES Act will help bolster consumption and income temporarily, but will not be enough to replace financial losses brought on by the COVID-19 outbreak.

Consensus Revenue Estimates

For the April revision, each revenue source was evaluated independently, taking into consideration the most recent economic indicators and tax collection information from the Department of Revenue, the Insurance Department, and year-to-date receipts. Since

the Legislature made no adjustments resulting from legislation that passed after April 20, 2020, the April estimates also represent the approved amounts for FY 2020 and FY 2021.

FY 2020

The revised estimate of SGF receipts for FY 2020 is \$6.825 billion, a decrease of \$826.9 million from the previous estimate made in November. Total SGF receipts through March were \$180.5 million above the previous estimate; however, receipts through March are not reflective of the impact of the unfolding COVID-19 outbreak. The precipitous drop in revenues that will occur over the last quarter of the fiscal year as a result of the COVID-19 outbreak was not part of the previous forecast. The revised estimate is \$543.2 million, or 7.4 percent, below actual FY 2019 receipts. This result is heavily influenced by the \$645.8 million in receipts that will now be collected in FY 2021 because of various deadline extensions.

Income Taxes. The individual income tax estimate was decreased by \$620.0 million in FY 2020 based on the deferment of \$560.0 million in tax year 2019 balance dues and estimated payments that now will not be paid until July 15, 2020, and lower income tax withholding and estimated payments from the steep drop off of economic activity expected for the balance of the fiscal year due to the COVID-19 outbreak. Individual income tax receipts through March were running \$85.8 million above the fiscal year-to-date estimate and \$205.0 million above actual year-to-date receipts from a year ago. However, those gains have vanished in the new economic reality caused by the outbreak. Although unemployment benefits are subject to income tax, data obtained from the KDOL indicates that the vast majority of all individuals receiving benefits are opting to not have taxes withheld during the crisis, further complicating the timing of receipts because of the extent to which any additional liability will not be reconciled until taxpayers file their tax year 2020 returns next spring.

The corporation income tax estimate was decreased by \$105.0 million in FY 2020 from the amount estimated in November. Fiscal year-to-date receipts were up \$16.5 million through March. The CRE Group decreased the estimate after reviewing fiscal year-to-date data on corporation income tax receipts, including

preliminary data for April that showed lower estimated payments along with \$75.0 million that was estimated to be deferred until FY 2021 because of the deadline extension. The financial institutions privilege tax was decreased by \$3.0 million, which includes \$8.0 million that will be deferred until FY 2021 due to the income tax deadline extension.

Retail Sales & Compensating Use Taxes. The retail sales tax estimate for FY 2020 was decreased by \$95.0 million from the amount estimated in November. Retail sales tax receipts were \$22.5 million above the fiscal-year-to-date estimate through March. Monthly retail sales tax receipts have been rising above expectations since November. However, overall consumer spending is estimated to decrease substantially in the final three months of the fiscal year due to the drop in real Kansas disposable personal income related to the economic effects of the outbreak. While some expenditures on groceries and certain household goods have seen sizable gains, they will not offset the large amount of other retail sales that have been shut down during the COVID-19 outbreak.

The compensating use tax estimate was increased by \$15.0 million in FY 2020 from the amount estimated in November. Fiscal year-to-date receipts were up more than \$26.5 million through March but are up \$37.9 million over FY 2019 receipts. The growth year-to-date in compensating use tax receipts appears to have been driven by stronger collections from out-of-state retailers in the wake of the 2018 U.S. Supreme Court decision. However, collections from this source are still estimated to slow somewhat in the final three months of the fiscal year.

Net Transfers. The estimate for net transfers was decreased by \$17.9 million in FY 2020, primarily from the effects of lower estimated Expanded Lottery Act Revenues Fund (ELARF) revenues that are generated from state-owned casinos whose operations were temporarily suspended. The ELARF transfer to the SGF of \$2.1 million in FY 2020 was eliminated and to backfill approved ELARF expenditures and transfers, the ELARF is now estimated to receive an SGF transfer of \$19.7 million in FY 2020. The net transfer adjustments also include a reduction of \$4.0 million that the Department of Education estimates will be needed from the SGF for the School District Capital Improvements Fund; a reduction of \$1.9 million in the planned transfer from the State Gaming Revenues Fund

to the SGF from lower estimated regular lottery ticket sales; and a net increase of \$1.8 million to the SGF for various other net transfers.

Other State General Fund Receipts. Other receipt estimates that were decreased by at least \$1.0 million include liquor drink tax (decreased by \$3.0 million) and corporate franchise (decreased by \$2.2 million). Other receipt estimates that were increased by at least \$1.0 million include State General Fund interest (increased by \$4.3 million) and agency earnings (increased by \$2.3 million).

FY 2021

SGF receipts are estimated to be \$7.231 billion in FY 2021, a decrease of \$445.0 million relative to the November estimate. The new FY 2021 estimate is \$405.3 million or 5.9 percent above the newly revised FY 2020 estimate. This result is heavily influenced by the \$645.8 million in receipts that are estimated to be deferred in FY 2020 that will now be collected in FY 2021 because of various deadline extensions.

The individual income tax estimate was decreased by \$295.0 million in FY 2021 based on the continuation of lower income tax withholding and estimated payments brought on by the economic effects of the COVID-19 outbreak. The income tax receipts estimate for FY 2021 includes \$560.0 million in receipts that were deferred from FY 2020 to FY 2021 as a result of extending payment deadlines. The various tax law changes in the federal CARES Act are estimated to reduce individual income tax receipts by \$40.0 million in FY 2021.

The corporation income tax estimate was decreased by \$105.0 million in FY 2021 from the amount estimated in November in recognition of collapsing corporate profits. The estimate for FY 2021 does include \$75.0 million of receipts that were deferred from FY 2020 to FY 2021. The state impact of the federal CARES Act is estimated to reduce corporation income tax receipts by \$30.0 million in FY 2021. The financial institutions privilege tax estimate was increased by \$4.0 million, which includes \$8.0 million that was deferred from FY 2020.

The retail sales tax estimate for FY 2021 was decreased by \$110.0 million as a result of slower growth estimated in the economy. The compensating use tax estimate

was similarly decreased by \$25.0 million in FY 2021, although is still expected to grow faster than the retail sales tax because of an accelerating trend of purchases now being made online.

The estimate for net transfers was decreased by \$133.9 million in FY 2021, which primarily includes net transfer adjustments related to the enactment of 2020 SB 66. The appropriation bill authorizes the transfer of \$133.7 million from the State Highway Fund to the SGF. Due to lower estimated revenues that will be generated from state-owned casinos, the SGF is estimated to transfer \$20.2 million from the SGF to the ELARF to backfill approved ELARF expenditures and transfers. Other transfer adjustments include \$16.2 million from the Economic Development Initiatives Fund to the SGF; a reduction of \$9.5 million from the SGF transfer for lower interest earnings on idle funds that are retained by certain state agencies; a reduction of \$5.2 million in the planned transfer from the State Gaming Revenues Fund to the SGF for lower estimated regular lottery ticket sales; an increase of the SGF transfer to the State Water Plan Fund of \$3.3 million; and a net increase of \$3.2 million to the SGF for various other net transfers.

Other receipt estimates that were decreased by at least \$1.0 million include SGF interest (decreased by \$29.5 million), oil severance tax (decreased by \$14.7 million), liquor drink tax (decreased by \$4.0 million), and miscellaneous taxes (decreased by \$1.2 million). Other receipt estimates that were increased by at least \$1.0 million include insurance premiums tax (increased by \$1.0 million) and corporate franchise (increased by \$1.0 million). The table below illustrates the history of SGF revenues from FY 2014 to FY 2019. The tables on the following pages detail the April 20, 2020 CRE Group estimate for FY 2020 and FY 2021 and the estimated transfers in and out of the State General Fund for both years.

Tax Policy Changes

The 2020 Legislature approved the Governor’s recommendation to change the Budget Stabilization Fund mechanism. The Budget Stabilization Fund and the State General Fund will now each receive 50.0 percent of the additional amount of actual fiscal year tax revenue that is collected above the Consensus Revenue Estimate in FY 2020 and in each future fiscal year. The

History of State General Fund Revenues						
<i>(Dollars in Thousands)</i>						
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Tax Sources:						
Individual Income Tax	2,218,239	2,277,541	2,248,936	2,304,027	3,374,420	3,755,710
<i>% Change--Individual Income Tax</i>	<i>(24.3%)</i>	<i>2.7%</i>	<i>(1.3%)</i>	<i>2.4%</i>	<i>46.5%</i>	<i>11.3%</i>
Corporate Income Tax	399,383	417,400	354,726	324,956	392,440	437,400
<i>% Change--Corporate Income Tax</i>	<i>7.6%</i>	<i>4.5%</i>	<i>(15.0%)</i>	<i>(8.4%)</i>	<i>20.8%</i>	<i>11.5%</i>
Retail Sales Tax	2,102,239	2,132,777	2,273,941	2,285,870	2,341,693	2,335,436
Compensating Use Tax	344,017	352,176	384,992	384,654	406,514	431,967
<i>% Change--Sales/Use Tax</i>	<i>(3.1%)</i>	<i>1.6%</i>	<i>7.0%</i>	<i>0.4%</i>	<i>2.9%</i>	<i>0.7%</i>
Financial Institutions	32,439	40,546	37,151	41,138	45,527	48,648
Severance Tax	125,758	93,213	22,395	42,090	41,401	41,696
Other Excise Taxes	193,272	196,230	246,346	242,053	235,100	234,215
Motor Carrier Property Tax/Fee	35,708	11,145	11,376	10,863	12,430	11,852
Insurance Premiums Tax	172,758	187,643	170,202	172,291	171,100	163,283
Corporate Franchise	6,632	7,287	6,884	7,631	7,487	7,352
Miscellaneous	1,634	1,397	1,395	1,352	2,699	3,743
Subtotal--Tax Sources	\$ 5,632,080	\$ 5,717,353	\$ 5,758,345	\$ 5,816,927	\$ 7,030,811	\$ 7,471,302
<i>% Change--Taxes</i>	<i>(11.1%)</i>	<i>1.5%</i>	<i>0.7%</i>	<i>1.0%</i>	<i>20.9%</i>	<i>6.3%</i>
Other Revenue Sources:						
Interest	11,525	12,320	28,121	65,633	22,786	48,943
Net Transfers	(39,957)	143,597	239,330	381,794	198,441	(202,361)
Agency Earnings	49,550	55,512	47,667	74,706	46,034	50,549
Total Receipts	\$ 5,653,197	\$ 5,928,781	\$ 6,073,463	\$ 6,339,059	\$ 7,298,073	\$ 7,368,432
<i>% Change--Total</i>	<i>(10.8%)</i>	<i>4.9%</i>	<i>2.4%</i>	<i>4.4%</i>	<i>15.1%</i>	<i>1.0%</i>

Governor's tax policy recommendations that were not approved by the 2020 Legislature include creating a new refundable food sales tax credit to provide food sales tax relief beginning in tax year 2020; paying off the remaining Department of Commerce's Investments in Major Projects and Comprehensive Training (IMPACT) bonds early that would have allowed for interest savings and \$24.5 million in individual income taxes to be retained in the State General Fund in FY 2021; requiring marketplace facilitators to start collecting Kansas retail sales and compensating use taxes on sales to Kansas customers beginning on July 1,

2020; requiring sales taxes to be collected from all sales of digital property and subscription services beginning on July 1, 2020; providing local property tax relief by resuming the State General Fund transfers to the Local Ad Valorem Tax Reduction Fund (LAVTRF) beginning in FY 2021; paying off the Pooled Money Investment Board (PMIB) bridge loan in FY 2020; and transferring \$268.4 million from the State General Fund to the KPERS Trust Fund in FY 2020 and specifically ties this transfer to retire the previous KPERS School employer contributions deferral amounts plus interest.

**Consensus Revenue Estimate
As Adjusted for Legislation**
(Dollars in Thousands)

	FY 2019 Actual		FY 2020 Approved		FY 2021 Approved	
	Amount	% Change	Amount	% Change	Amount	% Change
Property Tax/Fee:						
Motor Carrier	\$ 11,852	(4.7) %	\$ 11,800	(0.4) %	\$ 12,700	7.6 %
Income Taxes:						
Individual	\$ 3,755,710	11.3 %	\$ 3,290,000	(12.4) %	\$ 3,770,000	14.6 %
Corporation	437,400	11.5	360,000	(17.7)	370,000	2.8
Financial Institutions	48,648	6.9	40,000	(17.8)	48,000	20.0
Total	\$ 4,241,759	11.3 %	\$ 3,690,000	(13.0) %	\$ 4,188,000	13.5 %
Excise Taxes:						
Retail Sales	\$ 2,335,436	(0.3) %	\$ 2,300,000	(1.5) %	\$ 2,320,000	0.9 %
Compensating Use	431,967	6.3	460,000	6.5	450,000	(2.2)
Cigarette	116,693	(2.8)	110,000	(5.7)	107,000	(2.7)
Tobacco Products	8,968	3.4	9,000	0.4	9,000	--
Liquor Gallonage	22,080	3.5	21,000	(4.9)	21,500	2.4
Liquor Enforcement	74,267	1.1	74,000	(0.4)	75,500	2.0
Liquor Drink	12,208	5.7	9,500	(22.2)	9,000	(5.3)
Severance	41,696	(1.6)	19,800	(52.5)	7,100	(64.1)
Gas	9,905	(23.3)	400	(96.0)	1,500	275.0
Oil	31,791	11.6	19,400	(39.0)	5,600	(71.1)
Total	\$ 3,043,314	0.6 %	\$ 3,003,300	(1.3) %	\$ 2,999,100	(0.1) %
Other Taxes:						
Insurance Premiums	\$ 163,283	(4.6) %	\$ 172,000	5.3 %	\$ 172,500	0.3 %
Corporate Franchise	7,352	(1.8)	5,000	(32.0)	8,200	64.0
Miscellaneous	3,743	38.7	3,300	(11.8)	3,000	(9.1)
Total	\$ 174,378	(3.8) %	\$ 180,300	3.4 %	\$ 183,700	1.9 %
Total Taxes	\$ 7,471,302	6.3 %	\$ 6,885,400	(7.8) %	\$ 7,383,500	7.2 %
Other Revenues:						
Interest	\$ 48,943	114.8 %	\$ 54,300	10.9 %	\$ 500	(99.1) %
Transfers & Other Receipts	(202,361)	(202.0)	(164,500)	18.7	(201,200)	(22.3)
Agency Earnings	50,549	9.8	50,000	(1.1)	47,700	(4.6)
Total Other Revenues	\$ (102,870)	(138.5) %	\$ (60,200)	41.5 %	\$ (153,000)	(154.2) %
Total Receipts	\$ 7,368,432	1.0 %	\$ 6,825,200	(7.4) %	\$ 7,230,500	5.9 %

Excludes "Other Revenues" as shown in Outlook for the State General Fund.

FY 2020 Transfers In and Out of the State General Fund

		November	Adjustments	April	Legislative	FY 2020
		<u>Cons. Rev. Est.</u>	<u>to Consensus</u>	<u>Cons. Rev. Est.</u>	<u>Adjustments</u>	<u>Approved</u>
Transfers In:						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ 17,589,963	\$ --	\$ 17,589,963	\$ --	\$ 17,589,963
ELARF	Transfer to the SGF	2,090,000	(2,090,000)	--	--	--
State Water Plan Fund	John Redmond Debt Service	1,260,426	--	1,260,426	--	1,260,426
Regents Institutions	27th Paycheck Transfer	1,175,831	--	1,175,831	--	1,175,831
Kansas Corporation Commission	Public Service Regulation Fund	100,000	--	100,000	--	100,000
PMIB	PMIB Investment Portfolio Fee Fund	3,500,000	100,000	3,600,000	--	3,600,000
Kansas Lottery	Gaming Revenues Fund	18,040,000	(1,900,000)	16,140,000	--	16,140,000
Racing & Gaming	Tribal Gaming Program Loan Repayment	450,000	--	450,000	--	450,000
Department of Revenue	Car Company Tax Fund	350,000	--	350,000	--	350,000
Home Inspectors Reg. Board	Home Inspectors Registration Fee Fund	--	165	165	--	165
Insurance Department	Securities Act Fee Fund	12,779,258	--	12,779,258	--	12,779,258
State Treasurer	State Treasurer Operating Fund	--	907,652	907,652	--	907,652
Department of Education	State Safety Fund	1,100,000	--	1,100,000	--	1,100,000
Kansas Water Office	Water Marketing Fund-John Redmond	414,574	--	414,574	--	414,574
	Water Marketing Fund-Water Assurance	7,650	(3,631)	4,019	--	4,019
Department of Transportation	State Highway Fund	231,775,744	--	231,775,744	--	231,775,744
	Overhead Payment/Purchasing	210,000	--	210,000	--	210,000
Transfers Out:						
ELARF	Transfer from the SGF	--	(19,702,000)	(19,702,000)	--	(19,702,000)
State Water Plan Fund	Transfer from the SGF	(4,005,632)	--	(4,005,632)	--	(4,005,632)
Department of Administration	Federal Cash Management Fund	--	(100,000)	(100,000)	--	(100,000)
Health Care Stabilization Fund	Support for KUMC Graduate Students	(3,600,000)	120,244	(3,479,756)	--	(3,479,756)
PMIB	Bridge Funding Payment Plan	(132,166,667)	--	(132,166,667)	--	(132,166,667)
KPERS	Kansas Public Employees Retirement Fund	(51,000,000)	--	(51,000,000)	--	(51,000,000)
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Medicaid Fraud Prosecution Rev. Fund	(600,000)	--	(600,000)	--	(600,000)
	Sexually Violent Predator Expense Fund	(50,000)	--	(50,000)	--	(50,000)
	Tort Claims	(5,800,000)	--	(5,800,000)	--	(5,800,000)
Insurance Department	Service Regulation Fund	(5,375,000)	--	(5,375,000)	--	(5,375,000)
Secretary of State	Democracy Fund	--	(222,075)	(222,075)	--	(222,075)
State Treasurer	Learning Quest Matching Funds	(450,000)	88,182	(361,818)	--	(361,818)
	Siemens Manufacturing Incentive	(800,000)	40,000	(760,000)	--	(760,000)
	Spirit Aerosystems Incentive	(3,700,000)	300,000	(3,400,000)	--	(3,400,000)
Department of Education	School District Cap. Improvements Fund	(208,000,000)	4,000,000	(204,000,000)	--	(204,000,000)
Board of Regents	Regents Faculty of Distinction Program	(3,430,177)	--	(3,430,177)	--	(3,430,177)
Total Transfers		\$ (128,584,029)	\$ (18,461,463)	\$ (147,045,493)	\$ --	\$ (147,045,493)
Interest		(18,015,971)	561,463	(17,454,507)	--	(17,454,507)
Net Transfers		\$ (146,600,000)	\$ (17,900,000)	\$ (164,500,000)	\$ --	\$ (164,500,000)

FY 2021 Transfers In and Out of the State General Fund

		November	Ajustments	April	Legislative	FY 2021
		<u>Cons. Rev. Est.</u>	<u>to Consensus</u>	<u>Cons. Rev. Est.</u>	<u>Adjustments</u>	<u>Approved</u>
Transfers In:						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ --	\$ 16,241,441	\$ 16,241,441	\$ --	\$ 16,241,441
State Water Plan Fund	John Redmond Debt Service	--	1,260,426	1,260,426	--	1,260,426
Regents Institutions	27th Paycheck Transfer	--	1,175,831	1,175,831	--	1,175,831
Kansas Corporation Commission	Public Service Regulation Fund	--	100,000	100,000	--	100,000
PMIB	PMIB Investment Portfolio Fee Fund	3,500,000	(1,300,000)	2,200,000	--	2,200,000
Kansas Lottery	Gaming Revenues Fund	26,900,000	(5,160,000)	21,740,000	--	21,740,000
Racing & Gaming	Tribal Gaming Program Loan Repayment	450,000	--	450,000	--	450,000
Department of Revenue	Car Company Tax Fund	350,000	--	350,000	--	350,000
Insurance Department	Securities Act Fee Fund	13,540,526	--	13,540,526	--	13,540,526
Department of Education	State Safety Fund	--	1,100,000	1,100,000	--	1,100,000
State Fair	Special Cash Fund	200,000	--	200,000	--	200,000
Kansas Water Office	Water Marketing Fund-John Redmond	--	410,574	410,574	--	410,574
	Water Marketing Fund-Water Assurance	7,650	(5,150)	2,500	--	2,500
Department of Transportation	State Highway Fund	--	133,700,000	133,700,000	--	133,700,000
	Overhead Payment/Purchasing	--	210,000	210,000	--	210,000
Transfers Out:						
ELARF	Transfer from the SGF	--	(20,153,000)	(20,153,000)	--	(20,153,000)
State Water Plan Fund	Transfer from the SGF	(2,750,000)	(3,250,000)	(6,000,000)	--	(6,000,000)
Department of Administration	Federal Cash Management Fund	--	(220,000)	(220,000)	--	(220,000)
Health Care Stabilization Fund	Support for KUMC Graduate Students	(3,600,000)	--	(3,600,000)	--	(3,600,000)
PMIB	Bridge Funding Payment Plan	(132,166,667)	--	(132,166,667)	--	(132,166,667)
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Sexually Violent Predator Expense Fund	--	(50,000)	(50,000)	--	(50,000)
	Tort Claims	(4,000,000)	--	(4,000,000)	--	(4,000,000)
Insurance Department	Service Regulation Fund	(5,375,000)	--	(5,375,000)	--	(5,375,000)
Secretary of State	Democracy Fund	--	(981,899)	(981,899)	--	(981,899)
State Treasurer	Learning Quest Matching Funds	(568,000)	--	(568,000)	--	(568,000)
	Siemens Manufacturing Incentive	(800,000)	300,000	(500,000)	--	(500,000)
	Spirit Aerosystems Incentive	(3,700,000)	1,000,000	(2,700,000)	--	(2,700,000)
Department of Education	School District Cap. Improvements Fund	(213,000,000)	--	(213,000,000)	--	(213,000,000)
Board of Regents	Regents Faculty of Distinction Program	(3,430,177)	--	(3,430,177)	--	(3,430,177)
State Fair	Special Cash Fund	(200,000)	--	(200,000)	--	(200,000)
Total Transfers		\$ (325,091,667)	\$ 124,378,223	\$ (200,713,444)	\$ --	\$ (200,713,444)
Interest		(10,008,333)	9,521,777	(486,556)	--	(486,555.69)
Net Transfers		\$ (335,100,000)	\$ 133,900,000	\$ (201,200,000)	\$ --	\$ (201,200,000)

Budget Issues

Children's Initiatives Fund

KEY Fund Summary

All proceeds from the national settlement with tobacco companies are deposited in the Kansas Endowment for Youth (KEY) Fund. Each year a transfer is made from the KEY Fund to the Children's Initiatives Fund (CIF) to finance programs related to children's issues. The Governor's recommendation included KEY Fund revenue estimates of \$52.0 million in FY 2020 and \$50.0 million in FY 2021 and the Legislature concurred. In addition, actual FY 2020 tobacco settlement revenue exceeded estimates by \$1.3 million. The approved FY 2020 ending balance in the KEY fund is \$21.2 million.

For FY 2021, the Legislature approved a transfer of \$50.4 million from the KEY Fund to the CIF to cover expenditures for children's programs. The transfers from the KEY Fund to the Attorney General for Master Settlement Agreement related expenditures, to the Judicial Branch for the Court Appointed Special Advocates for Children Program and to the Department of Revenue for the agency's Master Settlement Agreement diligent enforcement activities were approved to continue in 2020 and FY 2021. The Governor's recommendation did not include the \$200,000 transfer from the KEY Fund to the Judicial Branch for the Court Appointed Special Advocates for Children Program in FY 2021. Although the Judiciary

Kansas Endowment for Youth Fund Summary

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Beginning Balance	\$ 13,218,445	\$ 13,218,445	\$ 19,872,082	\$ 21,201,274
Revenues	52,000,000	53,329,192	50,000,000	50,000,000
Transfer Out to CIF	(43,267,487)	(43,267,487)	(50,402,827)	(50,402,827)
Transfer Out to Judicial Branch	(200,000)	(200,000)	--	(200,000)
Transfer to Department of Revenue	(1,144,890)	(1,144,890)	(1,220,688)	(1,220,688)
Transfer to Attorney General	(460,593)	(460,593)	(460,593)	(460,593)
Total Available	\$ 20,145,475	\$ 21,474,667	\$ 17,787,974	\$ 18,917,166
Children's Cabinet Admin. Expenditures	273,393	273,393	260,535	260,535
KPERS Reamortization	--	--	(4,472)	--
State Employee Pay Plan	--	--	3,950	--
Ending Balance	\$ 19,872,082	\$ 21,201,274	\$ 17,527,961	\$ 18,656,631

Children's Initiatives Fund Summary

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Beginning Balance	\$ 9,245,091	\$ 9,245,091	\$ 1,563,504	\$ 1,563,504
Revenues				
Transfer In from KEY Fund	43,267,487	43,267,487	50,402,827	50,402,827
Transfer In from CI Reserve Fund	1,194,152	1,194,152	--	--
Total Available	\$ 53,706,730	\$ 53,706,730	\$ 51,966,331	\$ 51,966,331
Expenditures	52,143,226	52,143,226	51,966,331	51,966,331
KPERS Reamortization	--	--	(2,655)	--
State Employee Pay Plan	--	--	2,590	--
Ending Balance	\$ 1,563,504	\$ 1,563,504	\$ 65	\$ --

did not request it, the Legislature added the continuation of this transfer. The Legislature approved \$273,393 in FY 2020 and \$260,535 in FY 2021 from the KEY Fund for administrative expenditures of the Children’s Cabinet. The approved FY 2021 ending balance in the KEY fund is projected to be \$18.7 million. The first table on the previous page compares the Governor’s recommendation and the approved amounts for KEY Fund transfers and expenditures.

CIF Summary

The table at the bottom of the previous page compares the Governor’s recommendation with the budget approved by the Legislature for the Children’s Initiatives Fund. The Legislature concurred with a transfer of \$43.3 million from the KEY Fund to the Children’s Initiatives Fund in FY 2020 and a transfer of \$50.4 million in FY 2021. The Legislature also concurred with the transfer of \$1.2 million from the Children’s Initiatives Reserve Fund in FY 2020.

Approved Expenditures

The Governor’s recommendation made no changes to the FY 2020 approved expenditures of \$52,143,226 for the CIF and the Legislature concurred. For FY 2021, the Legislature concurred with the recommendation for spending of \$51,966,331 for specific programs. However, the Legislature did not approve ERO 44 that would have combined the Departments for Children and Families and Aging and Disability Services, which would have affected which agencies book CIF

Children's Initiatives Fund	
<u>Program or Project</u>	<u>FY 2021</u>
Department for Aging & Disability Services	
Children's Mental Health Initiative	\$ 3,800,000
Department for Children & Families	
Child Care	5,033,679
Family Preservation	3,241,062
Total--DCF	\$ 8,274,741
Department of Health & Environment	
Infants & Toddlers	5,800,000
Smoking Prevention	1,001,960
Healthy Start/Home Visitor	250,000
SIDS Network Grant	96,374
Newborn Hearing Aid Loan Program	50,773
Total--KDHE	\$ 7,199,107
Department of Education	
Early Childhood Block Grants	18,129,848
Quality Initiative for Infants & Toddlers	500,000
Children's Cabinet Accountability Fund	375,000
ECBG--Autism Diagnosis	50,000
Communities Aligned (CAEDE)	1,000,000
Pre-K Pilot	4,200,000
Parent Education	8,437,635
Total--Department of Education	\$ 32,692,483
Total	\$ 51,966,331

expenditures. The Legislature did not approve the Governor’s recommendation for KPERs reamortization, which would have resulted in savings of \$2,655 for FY 2021. Also, the Legislature did not concur with the Governor’s recommendation to provide a pay increase to state employees, which reduced Children’s Initiative Fund expenditures by \$2,590 in FY 2021. Each of the programs approved is listed in the table above. In addition, Schedule 2.3 provides expenditure data by program and by agency for FY 2020 and FY 2021.

Expanded Lottery Act Revenues Fund

Fund Summary

The Expanded Lottery Act Revenues Fund (ELARF) is capitalized through transfers from the Kansas Lottery from initial privilege fees collected from gaming facility managers and from net gaming facility revenue collected from state-owned destination casinos and electronic gaming machines at parimutuel racetracks authorized by the Kansas Expanded Lottery Act enacted in 2007. The first state-owned destination casino opened in Ford County in December 2009. The casino in Sumner County opened in December 2011, the casino in Wyandotte County opened in February 2012, and the final authorized state-owned casino opened in Crawford County in March 2017.

Currently, no racetrack gaming facility manager has entered into a contract with the Kansas Lottery to place electronic gaming machines at a parimutuel racetrack and it is not expected that any parimutuel racetrack will reopen with electronic gaming machines in the foreseeable future.

As a result of the novel coronavirus disease outbreak (COVID-19), state-owned gaming facilities were temporarily closed on March 18, 2020, with no date certain when they would be able to reopen. At the April 2020 consensus meeting on Expanded Lottery Act revenues, the group assumed that casinos may reopen on June 1st and gaming facility revenue will be generated at a reduced rate. However, the actual reopening dates for casinos are unknown and may be earlier or later than June 1st.

The consensus group decreased the estimate of gaming facility revenue generated from the state's four gaming facilities in FY 2020 from \$412.4 million to \$313.6 million, which is a reduction of \$98.8 million. However, the Legislature did not adopt the budget amendment to reduce FY 2020 expenditures and transfers based on the lower estimate for gaming facility revenue. This will mean that the approved budget will use the gaming facility revenue estimated in October 2019 instead of the more accurate April 2020 update. The distribution of gaming facility revenue is based on

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Expanded Lottery Act Revenues Fund	68,992,000	90,784,000	68,541,000	91,444,000
Problem Gambling & Addictions Grant Fund	6,272,000	8,248,000	6,231,000	8,308,000
Cities & Counties	9,408,000	12,372,000	9,346,500	12,462,000
Gaming Facility Managers	228,928,000	300,996,000	227,431,500	303,186,000
Total	\$313,600,000	\$412,400,000	\$311,550,000	\$415,400,000

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Beginning Balance	\$ --	\$ --	\$ --	\$ --
Revenues:				
Gaming Facility Revenue	\$ 68,992,000	\$ 90,784,000	\$ 68,541,000	\$ 91,444,000
Expenditures & Transfers Out:				
Reduction of State Debt	36,561,117	36,561,117	36,553,977	36,553,977
University Engineering Initiative	10,500,000	10,500,000	10,500,000	10,500,000
KPERs Actuarial Liability	41,632,883	41,632,883	41,640,023	41,640,023
Transfer from the SGF	(19,702,000)	(19,702,000)	(20,153,000)	(20,153,000)
Total Expenditures & Transfers	\$ 68,992,000	\$ 68,992,000	\$ 68,541,000	\$ 68,541,000
Ending Balance	\$ --	\$ 21,792,000	\$ --	\$ 22,903,000

a formula detailed in the Kansas Expanded Lottery Act and by the contract between each individual gaming facility manager and the Kansas Lottery. The table on the previous page details how this revenue will be distributed.

The approved budget shows that the ELARF will receive 22.0 percent of the revenue, which is estimated to be \$90,784,000 in FY 2020. The Problem Gambling and Addictions Grant Fund will receive an estimated \$8,248,000, or 2.0 percent of the revenue, and cities and counties where gaming facilities are located will receive a total of 3.0 percent of the revenue, which is estimated to be \$12,372,000. The gaming facility managers will receive 73.0 percent of the revenue, or an estimated \$300,996,000.

The FY 2021 estimate of gaming facility revenue was also adjusted by the consensus group at its April 2020 meeting on Expanded Lottery Act revenues. The consensus group lowered its FY 2021 estimate for gaming facility revenue by \$103,850,000, from \$415.4 million that was originally estimated in October 2019 to \$311,550,000 in the revised estimate. The consensus group assumed that gaming facility revenue would be decreased by 25.0 percent as a result of the lingering economic effects of the COVID-19 outbreak. However, the Legislature did not adopt the budget amendment to reduce FY 2021 expenditures and transfers based on the lower estimate for gaming facility revenue.

Net gaming revenue in FY 2021 is estimated to be distributed as follows: the ELARF is estimated to receive \$91,444,000, the Problem Gambling and Addictions Grant Fund will receive an estimated \$8,308,000, cities and counties where gaming facilities are located will receive a total of \$12,462,000, and gaming facility managers are estimated to receive \$303,186,000.

Approved Expenditures

The Legislature made no changes to the ELARF expenditures recommended by the Governor for FY 2020 and FY 2021. Language in the appropriations bill allows the State General Fund to transfer to the ELARF if revenues at the end of the fiscal year are not sufficient to make all approved expenditures and transfers for that

fiscal year. Appropriation language also allows any additional revenues in the ELARF to be transferred to the State General Fund at the end of the fiscal year. It is estimated that the ELARF would receive State General Fund transfers of \$19,702,000 in FY 2020 and \$20,153,000 in FY 2021 to backfill approved expenditures and transfers. While the Legislature did not approve lower gaming facility revenues outlined in the budget amendment, the State General Fund transfers were included in the April Consensus Revenue Estimate.

The Legislature approved \$68,992,000 in ELARF expenditures and transfers for FY 2020 and \$68,541,000 for FY 2021. The ending balance in the ELARF is estimated to be \$21,792,000 at the end of FY 2020 and \$22,903,000 at the end of FY 2021. In reality, these amounts reflect the lost revenue that the ELARF will not receive in those fiscal years had the Legislature adopted the budget amendment. The true ending balance will be zero in both fiscal years because any excess money would be transferred to the State General Fund or the amount necessary to reach a zero ending balance would be transferred from the State General Fund at the end of the fiscal year.

Expanded Lottery Act Revenues Fund		
<u>Program or Project</u>	<u>FY 2020</u>	<u>FY 2021</u>
Reduction of State Debt		
Department of Administration		
Public Broadcasting Bonds	434,125	434,875
KPERS Pension Obligation Bonds	36,126,992	36,119,102
Total Department of Administration	\$36,561,117	\$36,553,977
Total Reduction of State Debt	\$36,561,117	\$36,553,977
University Engineering Initiative		
Department of Commerce		
Kan-Grow Engineering Fund-KSU	3,500,000	3,500,000
Kan-Grow Engineering Fund-KU	3,500,000	3,500,000
Kan-Grow Engineering Fund-WSU	3,500,000	3,500,000
Total Department of Commerce	\$10,500,000	\$10,500,000
Total University Engineering Initiative	\$10,500,000	\$10,500,000
KPERS Actuarial Liability		
Department of Education		
KPERS School Employer Contribution	41,632,883	41,640,023
Total Department of Education	\$41,632,883	\$41,640,023
Total KPERS Actuarial Liability	\$41,632,883	\$41,640,023
Total	\$88,694,000	\$88,694,000

Approved expenditures for this fund for FY 2020 and FY 2021 are summarized in the table above. In addition, Expanded Lottery Act Revenues Fund projects are listed in Schedule 2.6 at the back of this report.

Economic Development Initiatives Fund

Lottery Revenues

The Kansas Lottery deposits receipts from the sale of lottery tickets to its Lottery Operating Fund and transfers are then made to other funds according to statute or appropriation bills. The Veterans Benefit Lottery Game Fund (VBLGF) at the Kansas Commission on Veterans Affairs Office receives a direct transfer of \$1,260,000 from the Lottery Operating Fund at the beginning of the fiscal year to be used for certain veterans' programs.

The State Gaming Revenues Fund (SGRF) then receives the next \$50.0 million of receipts and is divided by a formula which first transfers \$80,000 to the Problem Gambling and Addictions Grant Fund at the Kansas Department for Aging and Disability Services. Then 85.0 percent of the rest is transferred to the Economic Development Initiatives Fund, 10.0 percent to the Correctional Institutions Building Fund, and 5.0 percent to the Juvenile Alternatives to Detention Fund. Any receipts to the SGRF in excess of \$50.0 million are transferred to the State General Fund at the conclusion of the year.

Net profits from lottery tickets sold from vending machines allows up to the first \$8.0 million to be used for mental health programs at the Kansas Department for Aging and Disability Services. The distribution of the mental health program funding will be 75.0 percent

to the Community Crisis Stabilization Centers Fund (CCSCF) and 25.0 percent to the Clubhouse Model Program Fund (CMPF). The mental health program transfers will bypass the SGRF and will be transferred directly from the Lottery Operating Fund on a monthly basis. Once the mental health program transfers reach a total of \$8.0 million, then the remaining net profits will flow to the SGRF.

The Governor issued a budget amendment to set the overall transfer target at \$69.0 million in FY 2020, which is a reduction of \$4.3 million from the amount recommended by the Governor in January. The lower transfer target is directly related to fewer large jackpots compared to previous fiscal years and the economic effects of the novel coronavirus disease outbreak (COVID-19) that have reduced lottery ticket sales, which is partially offset by delaying the purchase of the second round of lottery ticket vending machines that were estimated to cost \$3,773,736. The 2019 Legislature approved the use of available cash to purchase the second order of lottery ticket vending machines, which will now be delayed. The Kansas Lottery will evaluate the performance of existing lottery ticket vending machines and will determine when additional machines will be reordered in a future budget submission. However, the Legislature did not adopt the budget amendment to reflect the lower overall transfer target. This will mean that the mental health transfers in the FY 2020 approved budget will be exaggerated because it will use the amounts from the Governor's

Distribution of Lottery Proceeds

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
State Gaming Revenues Fund Transfers Out:				
Economic Development Initiatives Fund	\$ 42,432,000	\$ 42,432,000	\$ 42,432,000	\$ 42,432,000
Juvenile Detention Facilities Fund	2,496,000	2,496,000	2,496,000	2,496,000
Correctional Institutions Building Fund	4,992,000	4,992,000	4,992,000	4,992,000
Problem Gambling & Addictions Grant Fund	80,000	80,000	80,000	80,000
Total by Formula	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
State General Fund	16,140,000	16,140,000	21,740,000	21,740,000
Veterans Benefit Lottery Game Fund	1,260,000	1,260,000	1,260,000	1,260,000
Comm. Crisis Stabilization Centers Fund	1,200,000	3,000,000	2,250,000	6,000,000
Clubhouse Model Program Fund	400,000	1,000,000	750,000	2,000,000
Total Transfers	\$ 69,000,000	\$ 71,400,000	\$ 76,000,000	\$ 81,000,000

original budget instead of the more accurate amounts detailed in the budget amendment.

The overall transfer target was set at \$71.4 million in FY 2020. Lottery ticket proceeds in FY 2020 are estimated to be transferred as follows: \$66,140,000 to the SGRF, \$1,260,000 to the VBLGF, \$1.6 million for mental health programs at the Kansas Department for Aging and Disability Services (\$3.0 million to the CCSCF and \$1.0 million to the CMPF). Because any receipts to the SGRF in excess of \$50.0 million are transferred to the State General Fund at the end of the year, the State General Fund is estimated to receive \$16,140,000 in FY 2020. The State General Fund transfer amount was included in the April Consensus Revenue Estimate.

The Governor issued budget amendment to set the overall transfer target at \$76.0 million in FY 2021, which is a reduction of \$10,160,000 from the amount recommended by the Governor in January. The transfer target factors in reduced lottery ticket sales related to the lingering economic effects of the COVID-19 outbreak and fewer lottery ticket vending machines than previously planned. However, the Legislature did not adopt the budget amendment to reflect the lower overall transfer target. This will mean that the mental health transfers in the FY 2021 approved budget will again be exaggerated because it will use the amounts from the Governor’s original budget instead of the more accurate amounts detailed in the budget amendment.

For FY 2021, the overall transfer target was set at \$81.0 million. Lottery ticket proceeds for FY 2021 are estimated to be transferred as follows: \$71,740,000 to

the SGRF, \$1,260,000 to the VBLGF, and \$8.0 million for mental health programs at the Kansas Department for Aging and Disability Services (\$6.0 million to the CCSCF and \$2.0 million to the CMPF). Because any receipts to the SGRF in excess of \$50.0 million are transferred to the State General Fund at the end of the year, the State General Fund is estimated to receive \$21,740,000 in FY 2021. The State General Fund transfer amount was included in the April Consensus Revenue Estimate. Approved transfers are presented in the table on the previous page.

EDIF Summary

The Economic Development Initiatives Fund (EDIF) draws revenues from the State Gaming Revenues Fund. State law provides that after \$80,000 is transferred to the Problem Gambling and Addictions Grant Fund, the EDIF will receive 85.0 percent of all remaining revenues from the State Gaming Revenues Fund to a maximum of \$42.4 million. The Correctional Institutions Building Fund will receive 10.0 percent, or \$5.0 million, and the Juvenile Alternatives to Detention Fund will receive 5.0 percent, or \$2.5 million.

For FY 2020, the Legislature concurred with the Governor’s EDIF recommendations for all state agencies. In FY 2021, the Governor recommended \$20,000 from the EDIF for Humanities Kansas within the Department of Commerce. The Legislature did not concur and transferred the funding from the Department of Commerce to the Historical Society.

Economic Development Initiatives Fund Summary				
	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Beginning Balance	\$ 3,533,519	\$ 3,533,519	\$ 27,913	\$ 27,913
Revenues				
Lottery Revenues	42,432,000	42,432,000	42,432,000	42,432,000
Interest & Other Revenues	291,520	291,520	150,000	150,000
State Housing Trust Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
State Water Plan Fund Transfer	(500,000)	(500,000)	(500,000)	(913,325)
State General Fund Transfer	(17,589,963)	(17,589,963)	(16,241,441)	(16,241,441)
Total Available	\$ 26,167,076	\$ 26,167,076	\$ 23,868,472	\$ 23,455,147
Expenditures	26,139,163	26,139,163	23,827,799	23,853,763
Ending Balance	\$ 27,913	\$ 27,913	\$ 40,673	\$ (398,616)

The Governor recommended \$650,000 from the EDIF, along with 6.51 non-FTE unclassified permanent positions to divide the duties of the Agricultural Marketing Program between the Departments of Agriculture and Commerce in FY 2021. The Legislature, instead, restored the funding and positions in the Department of Agriculture in FY 2021.

The Legislature approved the Governor’s recommendation to continue the transfers of \$2.0 million to the State Housing Trust Fund and \$500,000 to the State Water Plan Fund in FY 2020. For FY 2021, the Legislature concurred with the Governor’s recommendation to continue the transfer of \$2.0 million to the State Housing Trust Fund. The Legislature increased the transfer to the State Water Plan Fund from \$500,000 to \$913,325 in FY 2021.

The Legislature did not concur with the Governor’s recommendation for KPERS reamortization, which would have resulted in savings of \$212,284 for FY 2021. Also, the Legislature did not concur with the Governor’s recommendation to provide a pay increase to state employees, which reduced EDIF expenditures by \$186,320 in FY 2021. Because the Legislature did not concur with the Governor on KPERS reamortization and because of the increased amount to the State Water Plan Fund transfer added by the Legislature, the projected ending balance in the EDIF is estimated to be a negative \$398,616 at the end of FY 2021.

Approved Expenditures

The approved expenditures from the Economic Development Initiatives Fund are \$26.1 million for FY 2020 and \$23.9 million for FY 2021. A detailed description of the changes made by the Legislature to individual projects or programs is presented in this section. Approved expenditures for this fund for FY 2020 and FY 2021 are summarized in the table on this page. In addition, Economic Development Initiatives Fund projects are listed in Schedule 2.4 at the back of this report.

Department of Commerce

Humanities Kansas. The Governor recommended \$20,000 from the Economic Development Initiatives Fund in FY 2021 for Humanities Kansas. The

Legislature transferred Humanities Kansas and the \$20,000 in funding from the Department of Commerce to the Historical Society.

Economic Development Initiatives Fund		
Program or Project	FY 2020	FY 2021
Department of Commerce		
Operating Grant	11,063,769	8,383,532
Older Kansans Employment Program	583,068	503,164
Rural Opportunity Zones Program	1,235,901	1,008,583
Senior Community Service Employment	13,659	7,941
Strong Military Bases Program	196,538	195,880
Main Street Program	250,000	825,000
Governor's Council of Economic Advisors	468,170	193,795
Creative Arts Industries Commission	578,905	502,084
Public Broadcasting Grants	500,000	500,000
Global Trade Services	350,000	--
Build Up Kansas	125,000	125,000
Community Development	--	644,061
International Trade	--	203,771
Total--Department of Commerce	\$15,365,010	\$13,092,811
Board of Regents		
Vocational Education Capital Outlay	2,547,726	2,547,726
Technology Innovation & Internship	210,664	179,284
EPSCoR Program	993,265	993,265
Community College Competitive Grants	500,000	500,000
Total--Board of Regents	\$ 4,251,655	\$ 4,220,275
Kansas State University		
Agricultural Experiment Stations	307,939	307,939
Historical Society		
Humanities Kansas	--	20,000
Department of Agriculture		
Agriculture Marketing Program	1,035,436	1,035,436
Department of Wildlife, Parks & Tourism		
Administration	1,868,834	1,868,819
Tourism Division	1,699,126	1,699,161
Parks Program	1,611,163	1,609,322
Total--Wildlife, Parks & Tourism	\$ 5,179,123	\$ 5,177,302
Total	\$26,139,163	\$23,853,763

Historical Society

Humanities Kansas. The Governor recommended \$20,000 from the Economic Development Initiatives Fund in FY 2021 for Humanities Kansas. The Legislature transferred Humanities Kansas and the \$20,000 in funding from the Department of Commerce to the Historical Society.

Operating Grant. The Governor recommended \$650,000 from the Economic Development Initiatives Fund, along with 6.51 non-FTE unclassified permanent positions to divide the duties of the Agricultural Marketing Program between the Departments of Commerce and Agriculture in FY 2021. The Legislature did not concur and restored the Department

of Commerce's portion of the Agricultural Marketing Program, the \$650,000 in funding, and the positions in the Department of Agriculture in FY 2021.

Department of Agriculture

Agriculture Marketing Program. For FY 2021, the Governor recommended that the Agriculture Marketing Program of the Kansas Department of Agriculture be

divided between that agency and the Department of Commerce. This division resulted in a reduction of \$650,000 from the allocated Economic Development Initiatives Fund amount for the Department of Agriculture and an increase of \$650,000 from the Economic Development Initiatives Fund for the Department of Commerce. The 2020 Legislature did not agree with this division and restored \$650,000 in the Agriculture Marketing Program in the Department of Agriculture.

State Water Plan Fund

Water quality and water supply projects are largely financed through the State Water Plan Fund. Revenue from seven user fees and pollution fines and penalties are deposited in the fund. The bulk of State Water Plan Fund appropriations are distributed to the Kansas Department of Health and Environment, the Kansas Department of Agriculture, and the Kansas Water Office. A small appropriation is made each year to the University of Kansas Geological Survey.

FY 2020 began with reappropriated expenditure authority in the amount of \$3.0 million for total approved expenditures from the fund of \$19.4 million. The Governor and 2020 Legislature concurred with the approved amounts and made only two changes which were to transfer funding between two budget units in the Department of Agriculture.

For FY 2021, the Legislature concurred with the Governor’s recommendation and increased expenditures from the Fund by a bit more than \$2.4 million for total approved expenditures of nearly \$18.8 million. To offset the additional expenditures, the Legislature increased the transfer recommended by the Governor from the State General Fund to the SWPF by nearly \$2.0 million over the FY 2020 SGF transfer amount, for a total transfer of \$6.0 million. The Legislature also increased the transfer recommended by the Governor from the Economic Development Initiatives Fund by \$413,325 over the FY 2020 Economic Development Initiatives Fund transfer amount, for a total transfer of \$913,325. The Legislature did not concur with the

	FY 2020	FY 2021
Municipal Water Fees	3,208,301	3,305,836
Fertilizer Registration Fees	3,584,360	3,638,611
Industrial Water Fees	950,983	930,000
Pesticide Registration Fees	1,374,886	1,390,000
Sand Royalty Receipts	16,466	30,000
Stock Water Fees	430,297	350,000
Clean Drinking Water Fees	2,710,279	2,800,000
Fines	150,000	230,000
Total	\$ 12,425,572	\$ 12,674,447

Governor’s recommendation for KPERS reamortization, which would have resulted in savings of \$40,226 for FY 2021. Also, the Legislature did not concur with the Governor’s recommendation to provide a pay increase to state employees, which reduced State Water Plan Fund expenditures by \$33,695 in FY 2021.

The three tables in this section detail the legislative approved expenditure and revenue estimates for FY 2020 and FY 2021, including the fund balances, approved expenditures by agency, and sources of revenue to the fund.

Approved Expenditures

The Legislature concurred with the Governor’s State Water Plan Fund recommendations for FY 2020 and

	Gov. Rec. FY 2020	Approved FY 2020	Gov. Rec. FY 2021	Approved FY 2021
Beginning Balance	\$ 4,137,410	\$ 4,137,410	\$ 418,361	\$ 418,361
Revenues				
Fees and Fines	12,425,572	12,425,572	12,674,447	12,674,447
Other Revenues	51,482	51,482	51,482	51,482
Transfer to SGF--John Redmond Bond	(1,260,426)	(1,260,426)	(1,260,426)	(1,260,426)
Economic Development Initiatives Fund Transfer	500,000	500,000	500,000	913,325
State General Fund Transfer	4,005,632	4,005,632	4,005,632	6,000,000
Total Available	\$ 19,859,670	\$ 19,859,670	\$ 16,389,496	\$ 18,797,189
Expenditures	19,441,309	19,441,309	16,383,229	18,797,189
Ending Balance	\$ 418,361	\$ 418,361	\$ 6,267	\$ --

added nearly \$2.4 million in expenditures in FY 2021 to be used for the projects detailed below.

Kansas Department of Agriculture

Water Resources Cost-Share. To enhance and conserve natural resources using financial incentives to implement best management practices in partnership with farmers, ranchers, and other landowners, the 2020 Legislature increased the Governor's FY 2021 recommendation of \$2,448,289 by \$250,000 for a total approved amount of \$2,698,289.

Conservation District Aid. For FY 2021, the Governor recommended expenditures of \$2,192,637 to provide funding to local county conservation districts for natural resource conservation efforts according to a formula in statute that requires state funding to match the contributions made by counties. The 2020 Legislature increased that amount by \$150,000 to \$2,342,637.

Water Transition Assistance Program/Conservation Reserve Enhancement. The 2020 Legislature approved SWPF expenditures for FY 2021 of \$699,745, an increase of \$397,699 over the Governor's recommendation, for this program aimed at reduction of irrigation water usage in targeted areas through the permanent retirement of water rights in over appropriated areas.

Watershed Dam Construction. This program provides financial assistance to organized watershed districts, drainage districts and other special purpose districts for the preservation and protection of the state's land and water resources and is driven by increasing demands for both flood control and sediment reduction. The 2020 Legislature approved SWPF expenditures for this purpose in FY 2021 in the amount of \$750,000, an increase of \$200,000 over the Governor's recommendation.

Streambank Stabilization. This program is part of a multi-agency project to work with landowners in implementing streambank protection projects to prevent erosion and sedimentation which result in reduced reservoir storage capacity. For FY 2021, the

2020 Legislature approved expenditures of \$750,000, an increase of \$250,000 over the Governor's recommendation.

Kansas Water Office

Assessment & Evaluation/Watershed Conservation Practice Implementation. Staff members of this program collect and compile information pertaining to a wide range of water resource conditions for statewide and basin-specific issues. All funding for the program is for studies targeted to implement priority water projects. To determine the most effective and practicable means to protect water supply storage and improve water quality in reservoirs across Kansas that provide water to municipal and industrial customers, the Governor recommended expenditures of \$629,900 for FY 2021. The 2020 Legislature added \$200,000 to the Governor's recommendation for Assessment and Evaluation projects for a total of \$829,900.

Watershed Conservation Practice Implementation. The purpose of this program is to protect water supply storage and improve water quality in reservoirs across Kansas that provide water to municipal and industrial customers through implementation of watershed best management practices within priority reservoir watersheds. For FY 2021, the 2020 Legislature approved expenditures of \$1.0 million, which is \$300,000 more than the amount recommended by the Governor.

Water Injection Dredging. In a partnership with the U.S. Army Corps of Engineers, the Kansas Water Office will implement a Water Injection Dredging demonstration project at Tuttle Creek Lake. The Water Injection Dredging is a process in which large volumes of water are injected at low pressure into a sediment bed near the bottom of the reservoir in order to allow the sediment to flow by gravity to deeper areas. The goal of the project is to demonstrate successful application of Water Injection Dredging technology at Tuttle Creek Lake with the ultimate goal of sustaining long-term use of the reservoir and potentially other Kansas reservoirs. For this project, the 2020 Legislature approved expenditures of \$660,000.

State Water Plan Fund Expenditures

Project or Program	FY 2020	FY 2021
Department of Agriculture		
Interstate Water Issues	\$ 584,172	\$ 490,007
Subbasin Water Resources Management	777,957	608,949
Water Use	142,778	72,600
Water Resources Cost Share	2,571,508	2,698,289
Nonpoint Source Pollution Assistance	2,299,045	1,857,836
Aid to Conservation Districts	2,192,637	2,342,637
Watershed Dam Construction	550,000	750,000
Water Quality Buffer Initiative	414,516	200,000
Riparian and Wetland Program	479,997	154,024
Water Transition Assistance Program/CREP	469,367	699,745
Crop and Livestock Research	350,000	350,000
Streambank Stabilization	1,000,000	750,000
Irrigation Technology	132,540	100,000
Total--Department of Agriculture	\$ 11,964,517	\$ 11,074,087
University of Kansas		
Geological Survey	\$ 26,841	\$ 26,841
Department of Health and Environment		
Contamination Remediation	1,088,301	1,088,301
TMDL Initiatives	290,871	280,738
Nonpoint Source Program	365,880	303,208
Algae Bloom Pilot Project	893,130	450,000
Watershed Restoration and Protection Strategy	840,898	730,884
Drinking Water Protection	350,000	350,000
Total--Department of Health and Environment	\$ 3,829,080	\$ 3,203,131
Kansas Water Office		
Assessment and Evaluation	\$ 796,522	\$ 829,900
MOU - Storage Operations & Maintenance	410,000	480,100
Stream Gaging	423,130	423,130
Technical Assistance to Water Users	348,219	325,000
Reservoir Bathymetric Surveys & Biological Research	350,000	350,000
Vision Strategic Education Plan	100,000	100,000
Watershed Conservation Practice	700,000	1,000,000
Water Injection Dredging	--	660,000
Water Technology Farms	75,000	75,000
Milford Lake Watershed Project	200,000	200,000
Equus Beds Chloride Project	50,000	50,000
Flood Response Study	100,000	--
Arbuckle Study	68,000	--
Total--Kansas Water Office	\$ 3,620,871	\$ 4,493,130
Total	\$ 19,441,309	\$ 18,797,189

State Employee Pay Plan

For FY 2021, the Legislative Branch agencies included in their base budgets the continuation of the FY 2020 salary increase merit pool for most full-time Legislative employees that was approved by the Legislative Coordinating Council. For Executive Branch agencies, the Governor proposed a 2.5 percent salary increase for Executive Branch employees in FY 2021. The Judicial Branch budget request included a pay plan for Judicial Branch employees. The Legislature did not approve the Governor's recommendation for a 2.5 percent salary increase for Executive Branch employees or the Judicial Branch request for a pay plan.

Statewide Summary of Salaries

Judiciary. The Legislature did not approve the \$18.3 million requested from the State General Fund, along

with 13.00 FTE positions for pay increases for judges, nonjudicial employees, and for funding for additional judges and support staff in FY 2021.

Public Employee Retirement Benefits

KPERS Employer Contributions. The Governor proposed that the KPERS State/School Group be reamortized to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Reamortization would have reduced employer contribution rates for the KPERS State/School Group. It was estimated that resetting the amortization period could produce budget savings of \$150.4 million from all funding sources, including \$131.0 million from the State General Fund. The Legislature did not adopt the Governor's KPERS reamortization proposal and increased expenditures accordingly.

Statewide Salaries & Wages

	FY 2020 <u>Gov. Rec.</u>	FY 2020 <u>Approved</u>	FY 2021 <u>Gov. Rec.</u>	FY 2021 <u>Approved</u>
Authorized Positions				
Classified Regular	301,036,655	301,036,655	299,762,270	304,749,458
Classified Temporary	7,439,491	7,439,491	7,757,547	7,757,547
Unclassified Regular	1,935,346,593	1,935,376,907	1,957,744,608	1,943,369,884
Other Unclassified	<u>211,035,637</u>	<u>211,035,637</u>	<u>212,588,034</u>	<u>212,479,703</u>
Authorized Total	\$ 2,454,858,376	\$ 2,454,888,690	\$ 2,477,852,459	\$ 2,468,356,592
Shift Differential	2,524,500	2,524,500	2,508,529	2,508,529
Overtime	17,467,819	17,467,819	16,342,430	16,342,430
Holiday Pay	8,322,620	8,322,620	8,229,378	8,229,378
Longevity	<u>3,271,300</u>	<u>3,271,300</u>	<u>3,441,218</u>	<u>3,441,218</u>
Total Base Salaries	\$ 2,486,444,615	\$ 2,486,474,929	\$ 2,508,374,014	\$ 2,498,878,147
Employee Retirement				
KPERS	149,981,849	149,986,466	150,596,917	149,292,158
Deferred Compensation	492,547	492,547	498,472	498,472
TIAA	94,713,726	94,713,726	94,897,434	94,897,434
Kansas Police & Fire	11,256,672	11,256,672	11,241,392	11,241,392
Judges Retirement	5,586,173	5,586,173	6,315,658	5,249,992
Security Officers	<u>16,776,343</u>	<u>16,776,343</u>	<u>16,676,862</u>	<u>16,676,862</u>
Retirement Total	\$ 278,807,310	\$ 278,811,927	\$ 280,226,735	\$ 277,856,310
Other Fringe Benefits				
FICA	176,687,146	176,689,465	178,474,582	177,428,010
Workers Compensation	19,722,525	19,722,531	17,921,052	17,902,789
Unemployment	1,284,554	1,284,578	1,892,024	1,885,557
Retirement Sick & Annual Leave	16,315,514	16,315,714	16,385,228	16,289,297
Employees' Health Insurance Benefits	<u>331,289,978</u>	<u>331,294,329</u>	<u>347,990,617</u>	<u>347,908,235</u>
Total Fringe Benefits	\$ 824,107,027	\$ 824,118,544	\$ 842,890,238	\$ 839,270,198
Subtotal: Salaries & Wages	\$ 3,310,551,642	\$ 3,310,593,473	\$ 3,351,264,252	\$ 3,338,148,345
(Shrinkage)	(91,886,907)	(91,886,907)	(92,768,994)	(92,597,982)
Total Salaries & Wages	\$ 3,218,664,735	\$ 3,218,706,566	\$ 3,258,495,258	\$ 3,245,550,363
State General Fund Total	\$ 1,200,279,692	\$ 1,200,319,220	\$ 1,228,001,767	\$ 1,214,660,525
FTE Positions	38,961.71	38,964.71	38,905.88	38,900.38
Non-FTE Unclassified Perm. Pos.	1,822.54	1,822.54	1,821.51	1,819.51
Total State Positions	40,784.25	40,787.25	40,727.39	40,719.89

Amounts include all off budget salary expenditures.

COVID-19 Federal Funds

The 116th Congress enacted five pieces of legislation to provide emergency funding to respond to and mitigate the effects of the novel coronavirus, COVID-19, pandemic in the United States and abroad. The provisions that affect states mainly include funding in the form of appropriations to grant programs that flow to state agencies or directly to local units of government, institutions of higher education, health profession schools, community-based agencies, behavioral health clinics, health care providers, hospital associations, airports, nonprofits and public or private organizations. In many of these cases, the federal government has provided flexibilities with regards to administrative, financial management, audit and reporting requirements as well as waiving match and maintenance-of-effort requirements. Non-grant funding mainly flows through the Small Business Administration to private businesses; the Federal Reserve to provide liquidity to states and larger municipalities; the Internal Revenue Service in the form of economic impact payments to individuals; and the United States Department of Agriculture (USDA) for financial assistance to agricultural producers and food assistance to households. The major provisions of each bill are outlined in the sections that follow.

Coronavirus Preparedness & Response Supplemental Appropriations Act

The first bill, the Coronavirus Preparedness and Response Supplemental Act (H.R. 6074), enacted March 6, 2020, includes approximately \$8.3 billion in emergency funding, of which \$6.7 billion is designated for domestic response and \$1.6 billion is designated for international response. The \$6.7 billion was appropriated primarily to the U.S. Department of Health and Human Services (HHS) for public health and social services emergency funding, as well as the Centers for Disease Control and Prevention, the National Institute of Allergy and Infectious Diseases, and the Food and Drug Administration. The funding is designated for research and development and purchase of vaccines, therapeutics, diagnostic testing and other health technologies; to improve health care for people who are geographically isolated and economically or medically

vulnerable; and to replenish the Infectious Disease Rapid Response Reserve Fund. The legislation also permits Medicare providers to provide telehealth services to beneficiaries outside of rural communities. In addition, the Act includes funding for the Small Business Administration Economic Injury Disaster Loans Program.

Families First Coronavirus Response Act

The second in a series of bills that aim to stimulate economic activity and strengthen the country's response to, and recovery from, the COVID-19 pandemic, is the Families First Coronavirus Response Act (H.R. 6201). The bill was enacted March 18, 2020, to address the economic toll of the COVID-19 pandemic on workers and includes paid leave guarantees for certain types of employees, expanded food assistance, and unemployment insurance benefits, and employer tax credits among several other provisions. Specifically, the bill requires government agencies and employers with fewer than 500 employees to provide 80 hours of paid sick leave. The bill expands the Family Medical Leave Act (FMLA) by requiring employers to provide up to 12 weeks of leave paid at a reduced rate. The sick leave and FMLA leave must be related to the coronavirus pandemic. Health care providers and emergency responders are exempt from these requirements and employers with fewer than 50 employees can seek an exemption. The bill also provides payroll tax credits to offset the costs of providing the leave.

The bill provides \$1.0 billion in grant funding to states for activities related to processing and paying unemployment insurance benefits. For states where unemployment has increased by more than 10.0 percent, additional grants are available provided that the state waives certain requirements related to unemployment insurance benefits, including requirements that an employer be taxed at a higher rate if it has laid off a certain number of employees. The bill also appropriates \$1.2 billion to the USDA and HHS to provide additional nutrition assistance to affected areas and populations, including low-income seniors and

their caregivers, local food banks, pregnant and postpartum women, and students who have lost access to school lunch programs as a result of school closures. The bill grants states additional flexibility in providing nutrition aid under the Supplemental Nutrition Assistance Program and the Child Nutrition Program. The Act requires private health plans to cover diagnostic testing for COVID-19 at no cost to individuals. It also allows states to extend Medicaid eligibility to their uninsured populations for COVID-19 diagnostic testing and increases the federal government's Federal Medical Assistance Percentages matching to states by 6.2 percent during the COVID-19 emergency.

Coronavirus Aid, Relief & Economic Security (CARES) Act

The CARES Act (H.R. 748), enacted March 27, 2020, is the single largest relief package in United States history, exceeding \$2.0 trillion and providing widespread assistance to individuals, corporations, states, territories, local units of government and tribal governments. The major provisions of the Act that affect states mostly flow through existing federal grant programs and are in addition to amounts already appropriated. The bill clarifies that all funds must be used to prevent, prepare for and respond to the coronavirus, with certain exceptions.

Department of the Treasury. The bill includes \$150.0 billion in the U.S. Treasury for the Coronavirus Relief Fund (CRF), of which, \$8.0 billion is set aside for tribal entities and \$3.0 billion for territories. States and local jurisdictions with a population of more than 500,000 may apply to receive funding directly. The small state minimum is \$1.25 billion, and the total provided directly to local governments is capped at 45.0 percent. The CRF must be used for costs incurred due to the public health emergency between March 1, 2020 and December 30, 2020. Expenditures from the CRF cannot be used for revenue replacement or costs accounted for in the budget most recently approved as of the date of enactment of the bill.

Department of Education. The CARES Act also appropriates over \$30.0 billion to the U.S. Department of Education for education stabilization which includes funds for the Governor's Emergency Education Relief

Fund, the Elementary and Secondary School Emergency Relief Fund and the Higher Education Emergency Relief Fund. The allocations are based on formulas outlined in the bill and include maintenance-of-effort requirements. Funds are intended to assist local education agencies and institutions of higher education with retaining personnel, providing emergency financial assistance to students, managing disruptions to operations, and planning and coordinating long-term closures including how to provide meals, online education, technology and other support.

Department of Health & Human Services. The bill also appropriates funding to the U.S. Department of Health and Human Services for several health-related programs including \$4.3 billion for Centers for Disease Control and Prevention to carry out international and domestic efforts for surveillance, epidemiology, infrastructure modernization, laboratory capacity, infection control, mitigation and other preparedness and response activities. Funding is also appropriated to HHS for the Health Resources and Services Administration for prevention, diagnosis, testing and treatment at community health centers and rural health clinics in addition to several other programs such as poison control, telehealth resources, and education and training.

The bill includes \$200.0 million for the Centers for Medicare and Medicaid Services for infection control surveys and certifications at nursing homes. The Public Health and Social Services Emergency Fund received \$127.3 billion for hospital and health care provider reimbursements, personal protective equipment and medical supplies, vaccine and therapeutics, and preparedness grants. The bill also includes \$425.0 million for the Substance Abuse and Mental Health Services Administration to address youth recovery programs, homelessness, behavioral health, suicide prevention and emergency response programs. The bill extends mandatory programs and clarifies and modifies certain Medicaid and health care workforce provisions.

In addition, the CARES Act appropriates funding to HHS for the Administration for Children and Families including \$900.0 million for the Low Income Home Energy Assistance Program, \$3.5 billion for the Child Care and Development Block Grant, \$1.0 billion for the Community Services Block Grant, \$45.0 million each

for Child Welfare Services and Family Violence Prevention, \$25.0 million for programs under the Runaway and Homeless Youth Act and \$750.0 million for Head Start. It also extends funding for Temporary Assistance for Needy Families at the FY 2019 levels. The Act appropriates additional funding to the Administration of Community Living for programs for the elderly and disabled such as Supportive Services, Congregate and Home-Delivered Meals, Centers for Independent Living, Aging and Disability Resource Centers, Protection of Vulnerable Older Americans and Family Caregivers.

Department of Labor. The CARES Act appropriates \$370.0 million for unemployment compensation through the U.S. Department of Labor for work-sharing programs and employment and training services for dislocated workers who are unemployed because of COVID-19.

Department of Justice. The bill includes \$850.0 million in the U.S. Department of Justice for Byrne Justice Assistance Grants to mitigate the effects of the pandemic in adult and juvenile correctional facilities and detention centers.

Department of Agriculture. The bill appropriates \$450.0 million to the U.S. Department of Agriculture for food distributed through emergency feeding organizations under the Emergency Food Assistance Program.

Department of Commerce. The Act also appropriates \$350.0 million to the U.S. Department of Commerce which includes \$50.0 million for rapid, high-impact innovative manufacturing projects to assist the nation in responding to the pandemic, and \$300.0 million to assist fishermen and the seafood sector recover from coronavirus-related losses.

Department of Homeland Security. The CARES Act allocates approximately \$300.0 million to the U.S. Department of Homeland Security for the Emergency Management Performance Grant and Emergency Food and Shelter Program. The Act also provides \$25.0 billion for major disasters and \$15.0 billion for the Stafford Act, which provides disaster assistance for state and local governments.

Department of Housing & Urban Development. The U.S. Department of Housing and Urban Development

was appropriated \$1.25 billion for tenant-based rental assistance, \$685.0 million for the Public Housing Operating Fund, \$65.0 million for Housing Opportunities for Persons with AIDS, \$5.0 billion for the Community Development Block Grant, \$4.0 billion for Emergency Solution Grants, and \$50.0 million for Housing for the Elderly.

Department of Transportation. The legislation appropriates funding to the U.S. Department of Transportation to reimburse transportation programs for operating costs and losses incurred during the pandemic. The bill provides \$10.0 billion for grants-in-aid for airports and \$25.0 billion for Federal Transit Administration programs.

Independent Agencies. The CARES Act allocated grant funding of \$75.0 million each to the National Endowment for the Arts and the National Endowment for the Humanities for organizations impacted by the coronavirus. The bill provides \$400.0 million to the Election Assistance Commission for Election Security Grants to prevent, prepare for, and respond to the coronavirus for the 2020 federal election cycle. The bill also appropriates \$50.0 million to the Institute of Museum and Library Services for urgent needs of museums and libraries, their staff and the communities they serve.

CARES Act: Non-Grant Funding

In addition to grant funding awarded by federal agencies to states and other eligible recipients, the CARES Act provides non-grant funding that is distributed directly to businesses, states, local governments and individuals.

Small Business Administration. The Act created the Paycheck Protection Program which is administered by the Small Business Administration (SBA) and provides \$350.0 billion in forgivable loans to businesses and nonprofit organizations with fewer than 500 employees. The loans are intended to cover costs incurred between February 15, 2020 and June 30, 2020, and each loan is capped at \$10.0 million. The bill also provides \$10.0 billion for SBA Economic Injury Disaster Loans which are low-interest, fixed-rate loans to help small businesses and private nonprofits with immediate expenses.

Department of the Treasury. The CARES Act appropriates \$500.0 billion to provide liquidity to businesses, states and municipalities for losses incurred because of the pandemic. The Department of the Treasury is authorized to make loans, loan guarantees and investments. The bill also provides economic impact payments of \$1,200 per individual and \$500 per child for every person that earns \$75,000 or less annually. Payments are reduced or completely phased out for single filers making more than \$99,000.

Department of Agriculture. The CARES Act appropriates \$9.5 billion to the U.S. Department of Agriculture for agricultural producers impacted by coronavirus, including producers of specialty crops, producers that supply local food systems, including farmers markets, restaurants, and schools, and livestock producers, including dairy producers. The Coronavirus Food Assistance Program provides financial assistance to agricultural producers who have suffered a five-percent-or-greater price decline or who had losses due to market supply chain disruptions and face additional significant marketing costs. The Act also appropriates \$15.5 billion to the USDA as a contingency reserve for the Supplemental Nutrition Assistance Program to support increases in participation as a result of the pandemic.

Paycheck Protection Program & Health Care Enhancement Act

The fourth bill, the Paycheck Protection Program (PPP) and Health Care Enhancement Act (H.R. 266) was signed into law on April 24, 2020 and includes additional funding of \$321.0 billion for the Small Business Administration Paycheck Protection Program and \$60.0 billion for loans and grants for economic disaster assistance. The bill appropriates an additional \$75.0 billion for hospital and health care provider reimbursement of COVID-19-related expenses and lost revenues. The bill also includes \$25.0 billion to increase testing capacity, of which \$11.0 billion is for states, local governments, territories and tribes.

Paycheck Protection Program Flexibility Act

The final bill enacted is the Paycheck Protection Program Flexibility Act (H.R. 7010), which was signed into law on June 5, 2020, to modify provisions of the

Paycheck Protection Program. The PPP Flexibility Act gives businesses and nonprofit organizations more time to spend loan funds and still obtain forgiveness. The time in which borrowers would be permitted to spend loan proceeds increased from eight to 24 weeks and mandatory payroll spending was reduced from 75.0 percent to 60.0 percent. Two new exceptions allow borrowers to obtain full forgiveness even without fully restoring their workforce. The time that borrowers are required to pay off the loan was extended from two to five years.

Kansas Allocation

To date, Kansas has been allocated nearly \$2.8 billion in grant funding to state agencies, local units of government and other entities. However, the funding is not reflected in this report. Non-grant funding for Kansas exceeds \$8.4 billion, including \$5.5 billion to businesses. The total Kansas allocation is approximately \$11.2 billion not including certain payments for food assistance to households. It also does not include economic impact payments to individuals which the Internal Revenue Service estimates total \$1,980,223,913 to 1,098,473 Kansans as of May 8, 2020. See Kansas allocations by federal sponsoring agency in the table below.

COVID-19 Federal Funds Kansas Allocation	
Federal Sponsoring Agency	Allocation
Dept. of the Treasury - Coronavirus Relief Fund	\$ 1,250,000,000
Department of Education	224,327,000
Department of Health and Human Services	1,047,064,000
Department of Labor	10,483,000
Department of Justice	9,264,000
Department of Agriculture	9,804,000
Department of Commerce	471,000
Department of Homeland Security	2,476,000
Department of Housing and Urban Development	51,375,000
Department of Transportation	144,624,000
Independent Agencies	5,775,000
Total Grant Funding	\$ 2,755,663,000
Dept. of the Treasury - Muncipal Liquidity Facility	2,705,000,000
Small Business Administration	5,541,746,000
Department of Agriculture - Assistance to Farmers	206,872,000
Grand Total	\$ 11,209,281,000

**Data provided by Federal Funds Information for States as of June 23, 2020.*

Next Steps

In addition to leading COVID-19 response and recovery on the ground, including implementation of her Ad Astra Plan to Reopen Kansas, Governor Kelly has

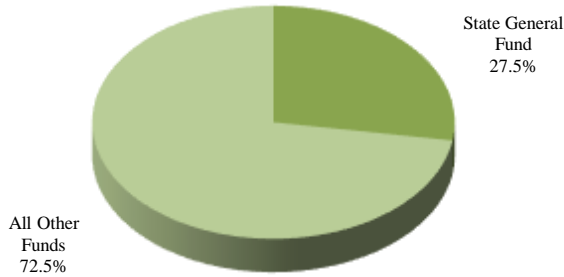
established the Strengthening People and Revitalizing Kansas (SPARK) Taskforce. SPARK, along with the newly created Pandemic Recovery Office, is charged with the management and statewide distribution of federal funding to local governments, businesses and individuals to ensure Kansas is positioned to recover from the far-reaching effects of the pandemic. While federal funding is limited to the public health emergency, it is uncertain when the economy will begin to recover. Moody's Analytics indicates the COVID-19 pandemic is set to inflict an unprecedented amount

of stress on state governments in terms of economic stability and revenue shortfalls. Both Moody's and the Center on Budget and Policy Priorities indicate states need significantly more fiscal relief to slow the emerging deep recession as they work to slow the spread of disease. The Governor is working with other state leaders and the federal government to secure additional funding and ensure the existing flexibilities and resources provided in the legislation summarized in this section of the report remain available until the economy improves.

Function Summaries

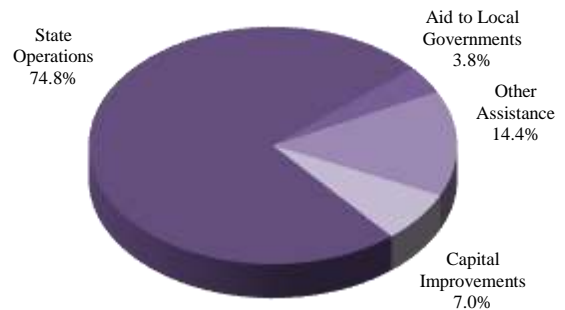
General Government Summary

How It Is Financed



FY 2021

How It Is Spent



FY 2021

The General Government function includes agencies that perform administrative services for all state agencies, offer overall policy guidance to state government, collect and distribute state revenues, and perform regulatory functions. This function of government includes the budgets of elected officials, such as the Governor’s Office and the Secretary of State; administrative agencies, such as the Departments of Administration and Revenue; regulatory agencies, such as the Kansas Racing and Gaming Commission and the Kansas Corporation Commission; the Judicial Branch of government; and other professional licensing and regulatory boards. General government agencies comprise roughly 7.4 percent of total approved expenditures for the FY 2020 budget and 6.6 percent of total approved expenditures for the FY 2021 budget.

For FY 2020, the Legislature approved total expenditures of \$1.4 billion from all funding sources for the General Government function of government. The total includes \$418.4 million from the State General Fund with the remaining amount financed through federal funding sources and other special revenue funds. As compared to the Governor’s recommendation, the approved amount represents an increase of \$60.0 million from all funding sources, including a decrease of \$8.1 million from the State General Fund.

For FY 2021, the Legislature approved total expenditures of \$1.3 billion from all funding sources, including \$360.1 million from the State General Fund for General Government. As compared to the Governor’s recommendation, the FY 2021 approved amount represents a net increase of \$31.3 million from

all funding sources, which includes a decrease in State General Fund expenditures totaling \$18.2 million.

The 2020 Legislature made notable adjustments to the Governor’s recommendations for several General Government agencies for FY 2020 and FY 2021. The Legislature appropriated \$50.0 million from the State General Fund to the Legislative Coordinating Council to distribute to state agencies that apply for reimbursement of costs related to the novel coronavirus disease outbreak (COVID19). The Legislature did not approve the Governor’s recommendation to resume the State General Fund transfers to the Local Ad Valorem Tax Reduction Fund beginning in FY 2021 that would have provided local property tax relief.

The Legislature removed the funding to pay off the remaining Investment in Major Projects and Comprehensive Training Program (IMPACT) bonds and added \$24.5 million from special revenue funds for the FY 2021 IMPACT bond debt service payment.

The Governor does not make recommendations for the Judicial Branch as that budget is passed directly to the Legislature. The Legislature did not approve the \$18.3 million requested from the State General Fund, along with 13.00 FTE positions for pay increases for judges, nonjudicial employees, and for funding for additional judges and support staff in FY 2021.

More information on adjustments made by the Legislature to the Governor’s recommendations for these and other General Government function agencies are listed by agency throughout the remainder of this section.

Executive Branch Agencies

Department of Administration. The 2020 Legislature upheld Executive Reorganization Order (ERO) No. 45, which transfers all functions of the State Employee Health Benefits Plan and the State Workers Compensation Self-Insurance Fund from the Department of Health and Environment to the Department of Administration. By the Legislature approving the ERO, all-related expenditures were transferred from the Department of Health and Environment to the Department of Administration, along with 42.00 FTE positions and 1.00 non-FTE unclassified permanent position in FY 2021.

The FY 2021 approved budget is \$282.4 million from all funding sources, including \$136.9 million from the State General Fund. Of the total all funding sources for the FY 2021 budget, \$192.3 million is the reportable budget and \$90.1 million is the non-reportable budget.

Office of Administrative Hearings. The Legislature deleted \$85,008 from the agency's fee fund that the Governor recommended for Medicaid expansion in FY 2021, which would have increased the agency's caseloads. The Legislature approved a total FY 2021 budget of \$1.3 million.

KPERS. The Legislature approved expenditures totaling \$49,448,287 from all funding sources in FY 2020, which is the same as the Governor's recommendation. For FY 2021, a budget of \$52,423,305 from all funding sources was approved, which is the same as the Governor's recommendation. The total budget excludes expenditures associated with member benefit payments. While those expenditures are evaluated and tracked, for reporting purposes all benefits for KPERS members are excluded from the total amounts found in this volume for the KPERS and statewide budget. It is assumed that the dollars that agencies budget for employer contributions are also used for benefit payments in the KPERS budget. This measure prevents the double counting of those dollars. A total of 98.35 FTE positions was approved in both FY 2020 and FY 2021.

The Governor proposed that the KPERS State/School Group be reamortized to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Reamortization would have reduced employer contribution rates for the KPERS

State/School Group. It was estimated that resetting the amortization period could produce budget savings of \$150.4 million from all funding sources, including \$131.0 million from the State General Fund. The Legislature did not adopt the Governor's KPERS reamortization proposal and increased expenditures accordingly.

Department of Commerce. The Governor recommended \$69.9 million from all funding sources, including \$58.9 million from the State General Fund in FY 2020 to pay off the remaining Investment in Major Projects and Comprehensive Training (IMPACT) Program bonds. The Legislature removed the funding to pay off the IMPACT bonds and added \$24.5 million from special revenue funds for the FY 2021 IMPACT bond debt service payment.

The Governor recommended \$20,000 from the Economic Development Initiatives Fund in FY 2021 for Humanities Kansas. The Legislature transferred Humanities Kansas and the \$20,000 in funding from the Department of Commerce to the Historical Society in FY 2021.

The Governor recommended \$650,000 from the Economic Development Initiatives Fund, along with 6.51 non-FTE unclassified permanent positions to divide the duties of the Agricultural Marketing Program between the Departments of Commerce and Agriculture in FY 2021. The Legislature did not concur and restored the Department of Commerce's portion of the Agricultural Marketing Program, the \$650,000 in funding, and the positions in the Department of Agriculture in FY 2021. The Legislature approved FY 2020 revised expenditures of \$102.7 million from all funding sources, including \$1.4 million from the State General Fund and \$15.4 million from the Economic Development Initiatives Fund. The approved FY 2021 budget is \$95.7 million from all funding sources, including \$13.1 million from the Economic Development Initiatives Fund.

The Legislative Coordinating Council approved \$5.5 million from the State General Fund in FY 2020 to replenish the balance in the agency's Job Creation Program Fund, which is the state's deal closing fund. The additional funding came from \$50.0 million the Legislature appropriated for coronavirus response. The \$5.5 million approved is still in the budget of the Legislative Coordinating Council and is not reflected in the agency's approved total above.

Kansas Lottery. The Governor issued a budget amendment to set the overall lottery ticket transfer target at \$69.0 million in FY 2020, which is a reduction of \$4.3 million from the amount recommended by the Governor in January. The lower transfer target is directly related to fewer large jackpots compared to previous fiscal years and the economic effects of the novel coronavirus disease outbreak (COVID-19) that have reduced lottery ticket sales. The budget amendment also delayed the purchase of the second round of lottery ticket vending machines that were estimated to cost \$3,773,736. However, the Legislature did not adopt the budget amendment to reflect the lower overall transfer target or acknowledged the savings from not using available cash to purchase the second round of lottery ticket vending machines. The approved overall transfer target was set at \$71.4 million in FY 2020. This will mean that the transfers in the FY 2020 approved budget will be exaggerated because the more accurate amounts detailed in the budget amendment were not adopted.

The Legislature also did not approve the Governor's Budget Amendment that would have lowered the FY 2021 overall lottery ticket transfer target from \$86,160,000 to \$76.0 million, which would have been a reduction of \$10,160,000. The transfer target factors in reduced lottery ticket sales related to the lingering economic effects of the COVID-19 outbreak and fewer lottery ticket vending machines than previously planned. However, the Legislature did not adopt the budget amendment to reflect the lower overall transfer target. For FY 2021, the overall transfer target was set at \$81.0 million, which is likely overstated because the Legislature did not adopt the budget amendment.

The Expanded Lottery Act Revenues Fund receives money from the initial privilege fees paid by gaming facility managers and from a percentage of net revenue from gaming operations. The Legislature did not approve the budget amendment issued by the Governor to adjust the amount of net gaming revenues that the state receives based on the latest consensus revenue estimates for FY 2020 and FY 2021. The budget amendment would have lowered the estimate for gaming facility revenue from \$412.4 million to \$313.6 million in FY 2020 and from \$415.4 million to \$311,550,000 in FY 2021. Instead of reducing expenditures and transfers based on the lower estimate for gaming facility revenue, the approved budget will

use the gaming facility revenue estimated in October 2019 instead of the more accurate April 2020 update. A complete explanation of receipts to the Expanded Lottery Act Revenues Fund and Lottery Revenues can be found in the Budget Issues section.

Regulatory Fee Agencies

Kansas Dental Board. The Legislature approved expenditure limitations of \$423,714 in FY 2020 and \$425,814 in FY 2021 from the Dental Board Fee Fund. No changes were made to the expenditure limitations recommended by the Governor. The Governor's budget for the Kansas Dental Board included a transfer of \$18,000 in FY 2021 from the Dental Board Fee Fund to the Board of Pharmacy for K-Tracs. The Legislature eliminated the transfer.

Governmental Ethics Commission. The Legislature added \$31,931 from all funding sources, including \$20,756 from the State General Fund, along with an 0.50 FTE position in FY 2021 to make the agency's half-time attorney position a full-time position. The Legislature approved FY 2021 expenditures of \$734,424 from all funding sources, including \$470,227 from the State General Fund.

Board of Healing Arts. The Legislature approved expenditure limitations of \$6.3 million in FY 2020 and \$6.6 million in FY 2021 from the Healing Arts Fee Fund. No changes were made to the expenditure limitations recommended by the Governor. The Governor's budget for the Kansas Dental Board included a transfer of \$235,500 in FY 2021 from the Healing Arts Fee Fund to the Board of Pharmacy for K-Tracs. The Legislature eliminated the transfer.

Board of Nursing. No changes were made to the expenditure limitations recommended by the Governor. The Governor's budget for the Kansas Board of Nursing included a transfer of \$103,500 in FY 2021 from the Board of Nursing Fee Fund to the Board of Pharmacy for K-Tracs. The Legislature eliminated the transfer.

Board of Examiners in Optometry. No changes were made to the expenditure limitations recommended by the Governor. The Governor's budget for the Kansas Examiners in Optometry Board included a transfer of \$16,500 in FY 2021 from the Healing Arts Fee Fund to

the Board of Pharmacy for K-Tracs. The Legislature eliminated the transfer.

Board of Pharmacy. The Legislature reduced FY 2021 expenditures from the Board of Pharmacy Fee Fund to eliminate state funding for the Prescription Drug Monitoring Program (K-Tracs), including transfers from other fee boards. The program is being funded entirely through federal grants.

Executive Branch Elected Officials

Attorney General. For both FY 2020 and FY 2021, the Legislature added funding and 1.00 FTE position for the Victim Information and Notification Everyday Coordinator position. In FY 2020, \$41,831 from all funding sources, including \$39,528 from the State General Fund, was added and for FY 2021, \$75,021 from all funding sources, including \$73,135 from the State General Fund, was added. The Legislature also added 1.00 FTE position for both FY 2020 and FY 2021 for the Suicide Prevention Coordinator position. To enhance the Medicaid Fraud Control Unit, the Legislature added \$383,285 from all funding sources and 4.00 FTE positions in FY 2021.

Insurance Department. The Legislature added \$976,666 from the State General Fund for FY 2020 to refund the Amerigroup Kansas, Inc. privilege fees that were previously assessed. Amerigroup Kansas Inc. was one of the KanCare companies that was not awarded the contract when it was rebid. Kansas Statute states that a business that no longer does business in Kansas and no longer has the duty to pay the privilege fee is to be refunded by the Commissioner with funds appropriated by the Legislature.

Secretary of State. To provide the required state matching funds for the \$4.9 million 2020 Help America Vote Act Election Security grant, the 2020 Legislature approved a transfer from the State General Fund of \$981,899 to the agency's Democracy Fund for these expenditures in FY 2021. The Legislature also transferred \$2,895 from the State General Fund to the Democracy Fund in FY 2020 for interest earned on the fund balance.

State Treasurer. The Legislature did not approve the Governor's recommendation to resume the State General Fund transfers to the Local Ad Valorem Tax Reduction Fund (LAVTRF) beginning in FY 2021 that would have provided local property tax relief. The LAVTRF transfer is distributed to local governments for property tax relief based on population (65.0 percent) and valuation (35.0 percent). The last LAVTRF transfer occurred in FY 2003, and under current law, is set to resume in FY 2022. Restoring funding for the LAVTRF was a recommendation of the Governor's Council on Tax Reform.

Legislative Branch Agencies

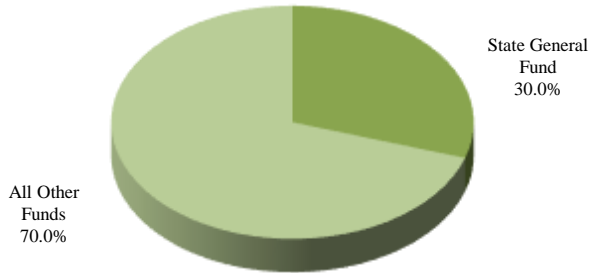
Legislative Coordinating Council. In order to assist the state in unforeseen needs during the Coronavirus Pandemic, \$50.0 million was appropriated to the Legislative Coordinating Council in FY 2020, with any remaining funds authorized to be reappropriated to FY 2021. Agencies in need of funding for responding to the pandemic are to submit a request of expenditures to the Director of the Budget, who submits each request to the Legislative Budget Committee. This committee is required to meet and review each request, and then forward its recommendation the Legislative Coordinating Council. An affirmative vote of the majority of the members of the Legislative Coordinating Council is required before any funds are expended from the appropriation.

Judicial Branch Agencies

Judiciary. The Legislature did not approve the \$18.3 million requested from the State General Fund, along with 13.00 FTE positions for pay increases for judges, nonjudicial employees, and for funding for additional judges and support staff in FY 2021. A transfer of \$200,000 was approved by the Legislature from the Kansas Endowment for Youth Fund to the Judiciary for the Court Appointed Special Advocates Program for FY 2021. The approved budget for FY 2021 is \$151.3 million from all funding sources, including \$112.1 million from the State General Fund.

Human Services Summary

How It Is Financed



FY 2021

How It Is Spent



FY 2021

The Human Services function provides services to individuals needing assistance from the following agencies: the Department for Aging and Disability Services, the state hospitals for mental health and developmental disabilities, the Department for Children and Families, the Commission on Veterans Affairs, the Department of Labor, the Kansas Guardianship Program, and the Divisions of Health and Health Care Finance in the Department of Health and Environment.

The Legislature approved expenditures of \$6.1 billion for FY 2020 and \$7.3 billion for FY 2021 for Human Services activities. In comparison to the Governor’s recommendation, the 2020 Legislature approved \$24.0 million in decreases for FY 2020 and \$15.2 million in increases for FY 2021.

Approved State General Fund expenditures total \$2.1 billion for FY 2020 and \$2.2 billion for FY 2021. In comparison to the Governor’s recommendation, the 2020 Legislature approved \$114.5 million in increases for FY 2020 and \$91.6 million in reduced appropriations from the State General Fund for FY 2021.

The approved budget for Human Services expenditures in FY 2020 represents 32.9 percent of all state expenditures and 26.4 percent of all State General Fund expenditures. The approved budget for Human Services expenditures in FY 2021 represents 36.5 percent of all state expenditures and 27.1 percent of all State General Fund expenditures.

The Governor introduced Executive Reorganization Order (ERO) No. 44 that would have renamed the

Department for Children and Families to the Department of Human Services. The ERO would have transferred the Department for Aging and Disability Services (KDADS) and all jurisdictions, powers, functions and duties to the Department of Human Services. The ERO would have also transferred the Department of Corrections (DOC) juvenile services programs’ jurisdiction, powers, functions and duties along with juvenile facilities and institutions to the Department of Human Services. KDADS transferred all operating expenditures, FTE positions and funding to the Department of Human Services for FY 2021. The DOC also transferred all operating expenditures, FTE positions and funding for juvenile services programs and juvenile facilities and institutions to the Department of Human Services for FY 2021. The Legislature rejected the ERO and reversed all transfers of expenditures, funding, and FTE positions back to the original agencies.

Department for Aging & Disability Services

The Legislature approved expenditures for the Department totaling \$2.1 billion, including \$841.5 million from the State General Fund in FY 2020. The Legislature did not adopt the Governor’s Budget Amendment (GBA) No. 1 that addressed the Human Services Consensus Caseload estimates which includes changes in Medicaid participation and the cost of assistance programs. For FY 2020, GBA No. 1 recommended reducing the Kansas Department for Aging and Disability Services (KDADS) KanCare expenditures by \$300,000 from all funding sources, including a reduction of \$23.5 million from the State

General Fund. The State General Fund decrease is primarily attributable to the federal Families First Coronavirus Response Act which provided states a temporary 6.2 percentage-point increase to the Federal Medical Assistance Percentage (FMAP). The temporary increase in the FMAP is in effect from January 1, 2020, and extends through the last day of the calendar quarter in which the public health emergency is declared terminated by the federal Department of Health and Human Services. The Centers for Medicare and Medicaid Services (CMS) will inform states when the public health emergency period for COVID-19 ends. The caseload estimates assume the enhanced funding will only be available through June 30, 2020. A portion of the State General Fund reduction from the increased FMAP was used to provide grants to hospitals for COVID-19 relief. A total of \$17.3 million from the State General Fund was made available to over 120 hospitals, with grants ranging from \$100,000 up to \$250,000. Also contributing to the State General Fund reduction is an increase of \$16.3 million from the Medical Assistance Fee Fund (Privilege Fee) and \$7.5 million from the Medical Programs Fee Fund that is available to offset State General Fund obligations.

The Nursing Facility Provider Assessment receipts were decreased by \$5.0 million in the revised estimate. The estimate was reduced as some providers are struggling with COVID-19 related expenditures. Additionally, some facilities have decreased the number of beds or taken steps to qualify as Continuing Care Retirement Facilities, resulting in a lower amount per bed. It is estimated that the delayed contributions will be received during FY 2021.

The FY 2020 estimate for KDADS Non-KanCare is \$56.0 million, including \$31.0 million from the State General Fund. The estimate reflects a decrease of \$5.0 million from all funding sources and a State General Fund decrease of \$4.0 million below the approved amount. The decrease in KDADS Non-KanCare costs is primarily attributable to a decrease in expenditures for retroactive fee-for-service payments to nursing facilities related to eligibility determinations for pended claims. Of the \$4.0 million State General Fund decrease, \$1.2 million is attributable to FMAP savings for six months of FY 2020.

Also included in the GBA No. 1 was a revised estimate reflecting a reduction for Home and Community Based Services by \$6.2 million from all funding sources,

including a reduction of \$29.0 million from the State General Fund. By not addressing GBA No. 1 for the agency, the Legislature did not recognize a savings of \$56.5 million from the State General Fund in FY 2020.

The Legislature approved expenditures for the Department totaling \$2.2 billion, including \$876.3 million from the State General Fund in FY 2021. The Legislature did not address the GBA No. 1 that addressed the Human Services Consensus Caseload estimates which includes changes in Medicaid participation and the cost of assistance programs. For FY 2021, the GBA No. 1 recommended increasing the KDADS KanCare expenditures by \$99.4 million from all funding sources, including \$9.3 million from the State General Fund.

The KanCare capitation expenditures were estimated by applying a 3.2 percent per member per month growth for cost trend in FY 2021. Projected member enrollment is estimated to increase by 4.0 percent. The State General Fund increase also includes increased expenditures for Health Insurance Provider Fees (HIPF) and Health Care Access Improvement Program. The increase in HIPF is due to payments that were originally anticipated to be made in FY 2020 that have shifted to FY 2021. The temporary 6.2 percentage-point increase to FMAP was not applied to KanCare Medical estimates for FY 2021 because it is unknown when the public health emergency will be declared terminated, effectively reducing the rate to the regular FMAP percentage.

SB 66 included the reallocation of \$3.0 million from the Problem Gambling and Addictions Grant Fund, which had previously been used in the human services consensus caseloads as the state match for mental health addiction services, to be used to provide a rate increase for behavioral health services for FY 2021. The spring estimate includes the addition of \$3.0 million from the State General Fund to replace these reallocated funds for FY 2021.

Reductions in Medicaid Disproportionate Share Hospital (DSH) allotments were authorized by the initial passage of the Affordable Care Act, but were delayed by Congress through November of 2020. The FY 2021 caseload estimate for DSH has been reduced in accordance with existing federal law and assumes no additional delays are enacted.

The Nursing Facility Provider Assessment estimate was increased by \$29.0 million in the spring revised estimate. The estimate for the Nursing Facility Provider Assessment was reduced to \$9.0 million in the fall 2019 estimate due to existing law that the Nursing Facility Provider Assessment would sunset at the end of FY 2020, and the agency anticipated receiving one quarter of contributions in FY 2021 due to a lag in receipts. Enacted 2020 HB 2168 set a new sunset for the Nursing Facility Provider Assessment of July 1, 2030, so the estimate has been raised to reflect a full year of contributions and recoupment of delayed payments from facilities from FY 2020. By not addressing GBA No. 1 for the agency, the Legislature did not adjust the agency's budget to reflect an increase in KanCare expenditures of \$98.0 million from all funding sources including \$8.1 million from the State General Fund in FY 2021.

The Legislature included additional funding from the State General Fund for Substance Use Disorder grants totaling \$250,000, \$1.0 million for Psychiatric Residential Treatment for Ember Hope in Newton, \$3.0 million for the Senior Care Act, \$4.0 million from the for eight acute care psychiatric beds in Hays, \$750,000 for the Douglas County Crisis Intervention Center, and \$2.0 million for Community Mental Health Center grants.

For FY 2021, nursing facilities received an additional \$6.6 million from all funding sources, including \$2.7 million from the State General above the Governor's recommendation because the Legislature approved a 1.0 percent provider rate increase. The Legislature approved a 5.0 percent rate increase and \$22.1 million from all funding sources, including \$9.0 million from the State General Fund for intellectual developmental disabilities waiver reimbursement rates. Technology assistance waiver rates were also increased by \$6.4 million from all funding sources, including \$2.6 million from the State General Fund.

Department for Children & Families

The Legislature approved expenditures for the Department for Children and Families (DCF) totaling \$752.7 million, including \$335.8 million from the State General Fund in FY 2020. The caseload estimate for the Foster Care Program is \$259.0 million, including \$183.6 million from the State General Fund. Estimated

expenditures for the Foster Care program were increased above the approved by \$12.7 million from all funding sources, including \$11.6 million from the State General Fund.

The number of children anticipated to be served in the foster care system is expected to decrease below previous fiscal years, and the new estimate for children in care is below the number estimated in the fall. However, it is estimated that contract costs will continue to increase. The main drivers of increased costs in FY 2020 are lower than anticipated fall estimates for direct placements and Child Placing Agency administration expenditures. This is causing a deficit in funding due to the following factors:

- Family foster homes increased by 14.0 percent;
- The average Family Foster Home Intellectual or Developmental Disability rate increased by \$6 a day;
- Relative placements had an intensity decrease overall, but all rates were increased by \$1 per day;
- Qualified Residential Treatment Programs (QRTPs) increased by 70.0 percent over fall consensus caseload estimates. These placements are \$250 per day; and
- Corona virus assistance add-on payments for foster care placements of \$8 per day for foster homes, relative home, and non-related kin placements and \$39 per day for residential and group home placements. These additional payments began March 23, 2020 and ended May 15, 2020.

DCF is experiencing funding changes also. The federal Title IV-E eligibility percentage rate has dropped over the last two quarters. There are three major reasons. First, some of the recent reduction in the penetration rate is preparation for the Title IV-E federal review. Historically, the rate decreases as the agency prepares for the review and converts questionable IV-E cases. Second, childcare and transportation costs will no longer be able to be claimed out of Temporary Assistance for Needy Families (TANF). The agency is now treating transportation provided by the Case Management Provider as an administration cost and claiming it only to Title IV-E at the Title IV-E foster care administration eligibility rate. This is a change that is related to the old foster care contracts. Previously,

DCF claimed TANF for maintenance, which included childcare and transportation. Also, the childcare costs that were formerly paid by the foster care providers under the old contracts are now paid through the electronic benefits card with Child Care Development Funds. Lastly, Title IV-E cannot be claimed on residential placements and group homes after October 1, 2019 because of Kansas' participation in the Family First Prevention Service Act (FFPSA). Since Kansas is still in the approval process for a Prevention State Plan, Title IV-E cannot be claimed on QRTPs. Once the Prevention Plan is approved by the Children's Bureau and the appropriate data is collected, DCF will be able to claim for this placement type. Additionally, in taking the FFPSA grant dollars in October, DCF agreed to only claim 14 days IV-E for residential facilities except QRTPs and some limited exceptions. Children are still staying in Youth Residential Centers past the 14 days and these are currently paid with State General Fund. Lastly, there is a big push to place more children with relatives and kin, which are not eligible for Title IV-E. DCF has raised these rates and created a process to consider relative and kin placements. TANF and State General Fund are needed to absorb higher placement costs.

The Legislature did not address the GBA No. 1 to adjust the DCF budget to reflect the spring Human Services Consensus Caseload Estimate for entitlement programs. As a result, the FY 2020 funding for Foster Care Program reflects a \$12.7 million shortfall from all funding sources, including \$11.6 million State General Fund. The Legislative Budget Committee recommended that the state share of the shortfall be funded with State General Fund from the state Coronavirus Prevention Fund that is reflected in the Legislative Coordinating Council budget.

The Legislature approved expenditures for DCF totaling \$764.9 million, including \$349.5 million from the State General Fund in FY 2021. The estimate for the TANF Program is \$15.3 million from all funding sources. The estimate is an increase of \$2.7 million from all funding sources from the approved amount. The number of applications in March increased by over 40.0 percent. DCF indicates while not all these individuals will be eligible, they anticipate the caseload increasing by 20.0 percent.

The estimate for the Foster Care Program is \$263.1 million, including \$189.6 million from the State

General Fund. The estimate is an increase of \$3.1 million from all funding sources, including \$8.6 million from the State General Fund, above the approved amount. The number of children anticipated to be served in the foster care system is expected to decrease from FY 2020. The costs for foster care services are expected to continue to increase compared to the approved for continuation of the conditions discussed in FY 2020.

The Legislature did not address GBA No. 1 to adjust the DCF budget to reflect the spring Human Services Consensus Caseload Estimate for entitlement programs. As a result, the FY 2021 budget for Foster Care Program reflects a \$3.1million shortfall from all funding sources, including \$8.6 million State General Fund. The TANF program budget reflects a \$2.7 million shortfall for FY 2021 for the same reasons.

Other Human Services Agencies

Health & Environment—Health. The Kansas Department of Health and Environment—Health (KDHE—Health) includes the Division of Public Health and the Division of Health Care Finance. For FY 2020, the Legislature approved a KDHE—Health budget of \$2.9 billion from all funds, including \$754.2 million from the State General Fund. For FY 2021, the approved budget is \$4.0 billion from all funds, including \$812.3 million from the State General Fund. Included in the approved all funds amounts is \$7.2 million in FY 2020 and FY 2021 from the Children's Initiatives Fund. Please see the Children's Initiatives Fund section of this report for a list of approved programs.

For the Division of Public Health, the Legislature upheld the Governor's recommendation to add \$240,000 in FY 2020 and \$938,640 in FY 2021 from the State General Fund for healthcare facility surveys. The program conducts surveys of healthcare facilities for the state and for the Centers for Medicare and Medicaid Services (CMS) and has been unable to keep up with its workload because of difficulty recruiting and retaining qualified nurse surveyors. The Legislature also concurred with the Governor's recommendation of adding \$134,263 in FY 2020 and \$938,640 in FY 2021 from the State General Fund to continue mosquito surveillance in Kansas. The state funds will be used to replace federal funds that were eliminated. The

Legislature retained the Governor's recommendation to add \$150,000 from the State General Fund in FY 2021 for the Kansas Trauma Program and \$766,180 from the State General Fund in FY 2021 for the Data Center as a Service initiative.

For FY 2021, the Legislature added \$5.1 million from the State General Fund for the Division of Public Health. The additions included \$75,000 to create a brain injury registry; \$900,000 to increase the minimum amount provided to local health departments through the statutory distribution formula; \$2.0 million to increase grants for primary health care community-based services; \$2.0 million for the Infant and Toddler Program (Tiny-k); and \$140,000 to establish a Lyme Disease testing and treatment program.

For the Division of Health Care Finance, the Legislature added \$1.2 million from the State General Fund and \$3.0 million from all funds to increase Medicaid dental reimbursement rates under KanCare. The Legislature did not approve the Governor's initiative to expand Medicaid. The Governor's budget included \$17.5 million from the State General Fund and \$562.5 million from all funding sources in FY 2021 to expand Medicaid. The amounts assumed expansion would begin January 1, 2021, or halfway through the fiscal year. The Legislature introduced 2020 SB 252 which would have expanded Medicaid and implemented a health insurance plan reinsurance program. However, the bill was never passed out of the Senate Committee. Additionally, the Legislature included a provision in the appropriations bill (2020 SB 66) that if 2020 SB 252 or another Medicaid expansion bill was not passed by the Legislature, the \$17.5 million provided to KDHE—Health in the Governor's budget for Medicaid expansion would be lapsed and transferred to the Coronavirus Prevention Fund of the State Finance Council.

The Legislature did not adopt the Spring 2020 Human Services Consensus Caseload Estimates. The fall estimates were included in the mega appropriations bill 2020 SB 66, but the Legislature did not consider an omnibus bill to address unfinished budget issues such as the spring human service caseload estimates. The spring estimate for KDHE KanCare included an all funds increase of \$5.0 million and a State General Fund decrease of \$90.2 million in FY 2020. The all funds increase was primarily attributable to an increase in previously estimated population growth. Increased

population growth was expected in FY 2020 due to increased enrollment resulting from COVID-19 and federal restrictions on removing individuals from Medicaid until the end of the month when the public health emergency ends. The State General Fund decrease was primarily attributable to the federal Families First Coronavirus Response Act which provided states a temporary 6.2 percentage-point increase to the Federal Medical Assistance Percentage. For FY 2021, the spring estimate for KDHE KanCare included an all funds decrease of \$126.0 million and a State General Fund increase of \$48.8 million. The all funds decrease was primarily attributable to changes to the Health Care Access Improvement Program that were anticipated to begin in FY 2021, but have not yet been approved by CMS. The State General Fund increase was largely attributable to increases in KanCare capitation expenditures resulting from a growth in cost trends and membership base. None of the adjustments to KDHE KanCare from the spring estimates are included in the approved budget.

The 2020 Legislature upheld Executive Reorganization Order 45 (ERO 45) which transfers all functions of the State Employee Health Benefits Plan and the State Worker Compensation Self-Insurance Fund (Self-Insurance Fund) from KDHE to the Department of Administration. The entire FY 2021 budget of \$571,514,509 for the State Employee Health Benefits Plan and Self-Insurance Fund will be moved from KDHE to the Department of Administration with no changes to expenditures. No expenditures are from the State General Fund.

Department of Labor. The Legislature concurred with the Governor's recommendation of \$162.1 million from all funding sources, including \$962,767 from the State General Fund for FY 2020. The FY 2020 revised budget includes supplemental funding of \$70,000 from the Workers Compensation Fee Fund for revised capital improvement projects. For FY 2021, the Legislature approved expenditures totaling \$174.1 million from all funding sources, including \$1.4 million from the State General Fund. The FY 2021 approved budget, which is identical to the Governor's recommendation, includes an enhancement of \$485,000 from the State General Fund for the Office of Information Technology Services' Data Center as a Service initiative.

Commission on Veterans Affairs Office. For FY 2020, the Legislature approved a total budget of \$26.5

million from all funding sources, including \$5.9 million from the State General Fund. The Legislature made no changes to the Governor's recommendation for FY 2020. The Legislature approved \$24.1 million from all funding sources, including \$6.0 million from the State General Fund, for FY 2021. The Legislature added \$50,000 from the State General Fund for the Veterans Claims Assistance Program. The Program provides grants to veteran service organizations that help veterans sign up for and receive the benefits they are entitled to. The additional funds from the Legislature will increase total grant funding to \$700,000 in FY 2021.

The Kansas Commission on Veterans Affairs Office (KCVAO) applied for funds from the Coronavirus Response account of the State General Fund in the Legislative Coordinating Council budget. The agency requested \$830,000 to address a FY 2020 shortfall in the KCVAO budget because of a lower than expected census at the Kansas Veterans Home and the Kansas Soldiers Home and additional expenditures in response to COVID-19. The Legislative Budget Committee and the Legislative Coordinating Council approved the KCVAO request. For the purposes of this report, the \$830,000 is shown in the Legislative Coordinating Council budget.

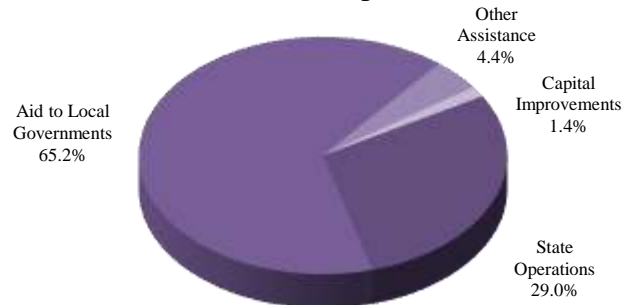
Education Summary

How It Is Financed



FY 2021

How It Is Spent



FY 2021

The Education function includes expenditures for state support of primary, secondary, and higher education. Agencies in this function are the Department of Education, including the Schools for the Deaf and Blind; the Board of Regents and institutions under its jurisdiction; the State Historical Society; and the State Library. Expenditures by the Department of Education include the payment of local school district employer retirement contributions.

Total approved expenditures for education agencies in FY 2020 are \$8.7 billion from all funding sources, of which \$4.9 billion is from the State General Fund. For FY 2021, the Legislature approved expenditures totaling \$8.8 billion, including \$5.0 billion from the State General Fund.

Elementary & Secondary Education

For the Department of Education, the Legislature concurred with the Governor’s recommendations for FY 2020. In total, the Legislature approved FY 2020 expenditures totaling \$5,536,414,482 from all funding sources, including \$3,984,016,563 from the State General Fund. On a technical note, the Legislature recognized a reduced transfer of \$4.0 million from the State General Fund to the special revenue fund in the agency where expenditures are made for Capital Improvement State Aid during the April 2020 State General Fund Consensus Revenue Estimate. However, on the expenditure side, the Legislature did not formally recognize the reduced expenditures. The State General Fund transfer reduction was made to reflect actual

expenditures made by the Department for this state aid category.

For FY 2021, the Legislature added \$30.8 million in expenditures from the adjusted Governor’s recommendation, all from the State General Fund. Of the total, \$25.8 million was added in association with the Legislature rejecting the Governor’s proposal to reamortize the KPERS legacy unfunded liability, and \$5.0 million is for school safety and security grants. In total, the Legislature approved FY 2021 expenditures totaling \$5,672,204,775 from all funding sources, including \$4,102,699,827 from the State General Fund. The following outlines the changes approved by the Legislature from the adjusted Governor’s recommendation and other expenditure highlights.

School Finance. The Legislature concurred with the Governor’s school finance recommendation that continues to implement the school finance remedy of *Gannon v. State of Kansas*. For State Foundation Aid and Local Option Budget Aid, appropriations were made for FY 2021 and FY 2022. All other school finance state aid programs were appropriated for FY 2021 only. The “Major Categories of State Aid for K-12 Education in Kansas” table illustrates the Legislative approved amounts through FY 2022, even though some of the FY 2022 appropriations were not made. For FY 2020, major categories of expenditures totaling \$4,885.1 million was approved, including \$3,873.0 million from the State General Fund. For FY 2021, major categories of expenditures totaling \$5,020.2 million was approved, including \$3,457.4 million was approved.

Legislative Approved
Major Categories of State Aid for K-12 Education in Kansas
State Expenditures Perspective
(Dollars in Thousands)

	FY 2019 Actuals	FY 2020		FY 2021		FY 2022	
		Leg. Approved	Prior Year Difference	Leg. Approved	Prior Year Difference	Leg. Approved	Prior Year Difference
Unweighted FTE Enrollment	473,729	473,700	(29)	474,100	400	474,500	400
Weighted FTE Enrollment	688,746	685,900	(2,846)	686,500	600	687,100	600
Base Aid for Student Excell.	\$ 4,165	\$ 4,436	\$ 271	\$ 4,569	\$ 133	\$ 4,706	\$ 137
State Foundation Aid (SFA)							
State General Fund	\$ 2,109,651	\$ 2,282,149	\$ 172,497	\$ 2,362,836	\$ 80,687	\$ 2,440,967	\$ 78,131
20-Mill Local Property Tax	677,465	710,718	33,253	732,981	22,262	754,823	21,842
School Dist. Fin. Fund	58,279	56,000	(2,279)	52,000	(4,000)	52,000	--
Mineral Production Fund	9,233	11,687	2,454	8,203	(3,484)	6,601	(1,602)
State Highway Fund	45,000	--	(45,000)	--	--	--	--
Total--SFA	\$ 2,899,629	\$ 3,060,554	\$ 160,925	\$ 3,156,019	\$ 95,465	\$ 3,254,390	\$ 98,371
Supp. General State Aid (LOB)							
State General Fund	\$ 494,300	\$ 503,300	\$ 9,000	\$ 513,400	\$ 10,100	\$ 521,200	\$ 7,800
Special Education							
State General Fund	\$ 490,367	\$ 497,895	\$ 7,528	\$ 505,381	\$ 7,486	\$ 512,881	\$ 7,500
Capital Outlay Aid							
SGF Demand Transfer	\$ 64,961	\$ 73,200	\$ 8,239	\$ 75,800	\$ 2,600	\$ 78,500	\$ 2,700
Capital Improvement Aid							
SGF Revenue Transfer	\$ 202,100	\$ 208,000	\$ 5,900	\$ 213,000	\$ 5,000	\$ 218,000	\$ 5,000
Subtotal--School Finance	\$ 4,151,357	\$ 4,342,949	\$ 191,592	\$ 4,463,600	\$ 120,651	\$ 4,584,971	\$ 121,371
KPERS--School (USDs)							
State General Fund	\$ 260,116	\$ 516,387	\$ 256,271	\$ 530,770	\$ 14,382	\$ 544,297	\$ 13,527
Layering Payment #1--SGF^	6,400	6,400	--	6,400	--	6,400	--
Layering Payment #2--SGF^^	--	19,400	19,400	19,400	--	19,400	--
Total--KPERS-School	\$ 266,516	\$ 542,187	\$ 275,671	\$ 556,570	\$ 14,382	\$ 570,097	\$ 13,527
Subtotal--Major Categories	\$ 4,417,873	\$ 4,885,136	\$ 467,263	\$ 5,020,170	\$ 135,034	\$ 5,155,068	\$ 134,898
<i>Change from Prior Year</i>		\$ 467,263		\$ 135,034		\$ 134,898	
<i>% Chg. from Prior Year</i>		10.6%		2.8%		2.7%	
KPERS--School (non-USDs)							
State General Fund	\$ 30,472	\$ 38,522	\$ 8,050	\$ 40,747	\$ 2,225	\$ 42,847	\$ 2,100
Expanded Lottery Act Fund	40,084	41,633	1,549	41,640	7	41,640	--
	\$ 70,556	\$ 80,155	\$ 9,599	\$ 82,387	\$ 2,232	\$ 84,487	\$ 2,100
Total--Legislative Approved	\$ 4,488,429	\$ 4,965,291	\$ 476,862	\$ 5,102,557	\$ 137,266	\$ 5,239,555	\$ 136,998

Amounts in FY 2022 appearing in italics were approved through the education consensus process, but were not appropriated in 2020 SB 66.

^ This layering payment is for the KPERS-School delayed payment of \$64.0 million in FY 2017, which is amortized over 20 years and financed with KPERS.

^^ This layering payment is for the KPERS-School delayed payment of \$194.0 million in FY 2019, which is amortized over 20 years and financed with KPERS.

Aid & Other Assistance of Elementary & Secondary Education in Kansas--State & Federal Sources
(Dollars in Thousands)

	FY 2019 Actuals		FY 2020 Legislative Apprv'd.		FY 2021 Legislative Apprv'd.	
	SGF	All Funds	SGF	All Funds	SGF	All Funds
State Foundation Aid	\$ 2,109,651	\$ 2,899,628	\$ 2,282,149	\$ 3,060,554	\$ 2,362,836	\$ 3,156,020
KPERS-School--USDs	260,116	260,116	516,387	516,387	530,770	530,770
Supplemental General State Aid	494,300	494,300	503,300	503,300	513,400	513,400
Special Education Aid	490,367	597,166	497,895	599,652	505,381	607,138
Capital Outlay State Aid	64,961	64,961	73,200	73,200	75,800	75,800
KPERS-School--Non-USDs	30,472	70,556	38,522	80,155	40,747	82,387
KPERS Layering Payment #2	--	--	19,400	19,400	19,400	19,400
Mental Health Interv. Pilot	7,131	7,131	8,750	8,750	12,674	12,674
KPERS Layering Payment #1	6,400	6,400	6,400	6,400	6,400	6,400
Juvenile Detention Grants	3,975	3,975	5,061	5,061	5,061	5,061
School Safety Grants	34	34	5,000	5,000	5,000	5,000
School Food Assistance	2,510	192,922	2,510	200,630	2,510	205,822
Professional Development Programs	1,700	1,700	1,700	1,700	1,700	1,700
Mentor Teacher Program	1,300	1,300	1,300	1,300	1,300	1,300
Technical Education Transportation	650	650	1,852	1,852	1,043	1,043
IT Education Opportunities	500	500	500	500	500	500
Teacher Excellence Grants	244	244	361	361	361	361
Other Grants	313	313	313	313	313	313
Juv. Trans. Crisis Pilot	300	300	300	300	300	300
Education Super Highway	300	300	513	513	120	120
Deaf-Blind Program Aid	110	110	110	110	110	110
Governor's Scholar Program	--	--	20	20	--	--
Bond & Interest Aid	--	202,100	--	208,000	--	213,000
Elem. & Secondary Education Prog.	--	115,555	--	109,462	--	103,012
Children's Cabinet Program	--	17,648	--	17,866	--	17,770
Improving Teacher Quality	--	15,238	--	15,193	--	15,193
Children's Cabinet Programs	--	8,173	--	8,538	--	8,463
Pre-K Pilot	--	7,137	--	8,332	--	8,332
21st Century Community Learning	--	5,964	--	7,611	--	7,611
Student Support--Academic Enrich.	--	5,992	--	6,959	--	6,959
Language Assistance State Grants	--	4,362	--	4,494	--	4,494
Vocation Education--Title II	--	4,754	--	4,287	--	4,415
Ed. Research and Innovative Prog.	--	1,451	--	1,611	--	1,611
CAEDE	--	1,000	--	1,000	--	1,000
Driver Education Program Aid	--	1,672	--	1,607	--	832
Child Abuse Prevention	--	821	--	720	--	720
Rural & Low Income Schools	--	484	--	604	--	604
Communities in Schools	--	50	--	50	--	50
USD Checkoff	--	45	--	50	--	50
Federal Reimbursements	--	3	--	--	--	--
Private Donations & Gifts	--	156	--	--	--	--
Reading Programs	7	7	1,200	1,200	--	--
TANF Children's Programs	--	(5)	--	--	--	--
Teach for America	270	270	261	261	--	--
Technical Education Incentive	800	800	80	80	--	--
Total State & Federal Funding	\$ 3,476,411	\$ 4,996,283	\$ 3,967,084	\$ 5,483,383	\$ 4,085,726	\$ 5,619,735
<i>Amount Change from Prior Year</i>	--	--	\$ 490,673	\$ 487,100	\$ 118,642	\$ 136,352
<i>Percent Change from Prior Year</i>	--	--	14.1%	9.7%	3.0%	2.5%

Note: Totals may not add because of rounding.

KPERS Layering Payments. The Legislature did not concur with Governor’s plan to reamortize the KPERS legacy unfunded liability. In this plan, the existing KPERS layering payments for missed payments in FY 2017 and FY 2019 were folded into the proposed reamortization plan. However, this plan was not approved by the Legislature, resulting in the state resuming the \$25.8 million annual layering payments to KPERS in FY 2021, all from the State General Fund.

School Safety & Security Grants. The Legislature approved \$5.0 million from the State General Fund in FY 2021 for grants to school districts for the acquisition and installation of security cameras and any other systems, equipment and services necessary for security monitoring of facilities, and for securing doors, windows, and entrances. All funds awarded by the State Board of Education would be required to be matched on a \$1-for-\$1 basis.

Postsecondary Education

The Governor signed into law the appropriations bill, which includes a number of enhancements recommended by the Governor and approved by the 2020 Legislature. The bill includes total expenditures for the Regents postsecondary education system of \$3.2 billion from all funding sources, including \$848.1 million from the State General Fund for FY 2020. For FY 2021, approved expenditures total \$3.1 billion from all funding sources, of which \$869.8 million is from the State General Fund. The Board of Regents budget contains appropriations that will be distributed to the postsecondary educational institutions under its

jurisdiction, which makes its budget fluctuate between fiscal years.

The 2020 Legislature enacted legislation impacting the Kansas postsecondary education system. HB 2246 creates in the State Treasury the Cancer Research and Public Information Trust Fund to enhance research at the University of Kansas Cancer Center. It creates a demand transfer of \$10.0 million from the State General Fund to the Cancer Research and Public Information Trust Fund of the University of Kansas Medical Center beginning in fiscal year FY 2022. The bill requires the University of Kansas Medical Center to submit a report to the Legislature detailing the manner the appropriated moneys are to be used to enhance cancer research, cancer education, and outreach programs. The Legislature also increased the State General Fund appropriation for cancer research by \$5.0 million in FY 2021.

HB 2246 also provides Wichita State University authority to secure bonds from the Kansas Development Finance Authority for up to \$25.0 million through FY 2021 for a new business school. The amounts approved for the Board of Regents and each university are listed in the table below.

Board of Regents. The Legislature approved expenditures of \$236.1 million for the Board of Regents, including \$220.4 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved expenditures of \$297.7 million for the Board of Regents, including \$238.0 million from the State General Fund. The FY 2020 approved amount includes an additional \$4.5 million from the State General Fund

	FY 2020 Approved		FY 2021 Approved	
	SGF	All Funds	SGF	All Funds
Fort Hays State University	\$ 35,653,962	\$ 149,886,144	\$ 35,827,041	\$ 156,937,574
Pittsburg State University	38,066,935	120,068,373	37,750,726	111,200,430
Emporia State University	33,617,024	108,763,495	33,774,705	99,036,294
Kansas State University	110,831,780	624,504,276	111,092,685	604,593,136
KSU Veterinary Medical Center	15,543,398	68,584,059	15,589,790	68,737,233
KSU ESARP	50,274,227	154,493,975	50,437,081	154,857,201
Wichita State University	85,042,359	423,093,668	84,368,962	409,435,815
University of Kansas	142,615,427	827,809,424	141,467,895	804,238,955
KU Medical Center	116,017,727	441,916,368	121,455,232	432,213,485
	\$ 627,662,839	\$ 2,919,119,782	\$ 631,764,117	\$ 2,841,250,123
Board of Regents	\$ 220,427,476	\$ 236,145,366	\$ 238,041,650	\$ 297,734,191
Total	\$ 848,090,315	\$ 3,155,265,148	\$ 869,805,767	\$ 3,138,984,314

for tuition costs for the Excel in Career Technical Education Program which was recommended by the Governor. The FY 2021 approved amount includes an additional \$8.5 million proposed by the Governor for the Excel in Career Technical Education Program. The FY 2020 budget also includes additional operating support for Kansas postsecondary educational institutions including \$11.9 million for the state universities; \$2.6 million for community colleges and technical colleges; and \$232,065 for Washburn University. The funding added to the state universities is intended to keep tuition rates down to lessen the financial burden to students and their families. It is also contingent upon the Board's assessment of each universities' performance pursuant to the performance agreement process prescribed in KSA 74-3202d. The Legislature reduced the Governor's recommendation for need-based aid from \$5.0 million to \$2.5 million and moved the amount from a newly proposed program to the Kansas Comprehensive Grant. The Legislature has mandated the grant be matched \$1 for \$1 by the receiving institution. Finally, the Governor recommended and the Legislature approved \$20,000 for the Governor's Scholars Program.

Universities. The Legislature approved expenditures for the universities totaling \$2.9 billion, including \$627.7 million from the State General Fund in FY 2020. For FY 2021, the approved amounts total \$2.8 billion, including \$631.8 million from the State General Fund. A detailed description of any major budget changes is presented by university in the sections that follow.

Fort Hays State University. The final approved budget for FHSU totals \$149.9 million, including \$35.7 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$156.9 million, including \$35.8 million from the State General Fund.

Pittsburg State University. The final approved budget for PSU totals \$120.1 million, including \$38.1 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$111.2 million, including \$37.8 million from the State General Fund.

Emporia State University. The final approved budget for ESU totals \$108.8 million, including \$33.6 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$99.0

million, including \$33.8 million from the State General Fund.

Kansas State University. The final approved budget for KSU totals \$624.5 million, including \$110.8 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$604.6 million, including \$111.1 million from the State General Fund.

KSU Veterinary Medical Center. The final approved budget for the Veterinary Medical Center totals \$68.6 million, including \$15.5 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$68.7 million, including \$15.6 million from the State General Fund.

KSU Extension Systems & Agricultural Research Programs (ESARP). The final approved budget for KSU ESARP totals \$154.5 million, including \$50.3 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$154.9 million, including \$50.4 million from the State General Fund.

Wichita State University. The final approved budget for WSU totals \$423.1 million, including \$85.0 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$409.4 million, including \$84.4 million from the State General Fund. The 2020 Legislature also authorized a bond issuance of \$49.0 million in FY 2021 for a capital improvement project to purchase the student housing units commonly known as the Flats and the Suites on the campus of Wichita State University.

University of Kansas. The final approved budget for KU totals \$827.8 million, including \$142.6 million from the State General Fund for FY 2020. For FY 2021, the final approved budget totals \$804.2 million, including \$141.5 million from the State General Fund.

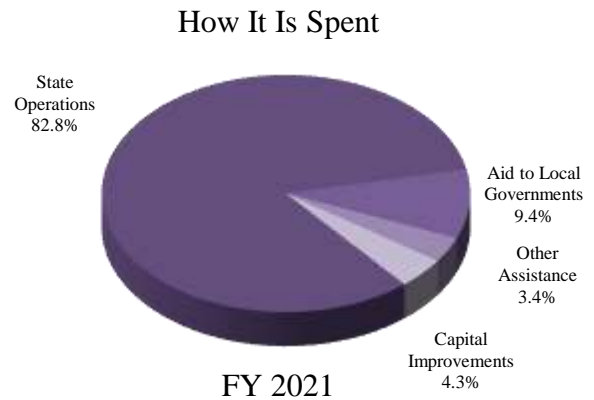
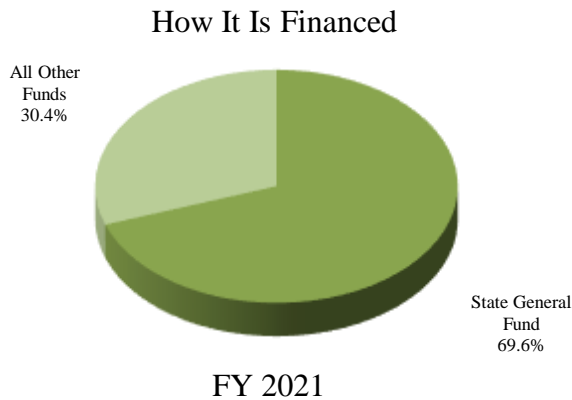
University of Kansas Medical Center. The final approved budget for the KU Medical Center totals \$441.9 million, including \$116.0 million from the State General Fund for FY 2020. For FY 2021, the Legislature approved total expenditures of \$432.2 million, including \$121.5 million from the State General Fund. The 2020 Legislature enacted HB 2256 which creates the Cancer Research and Public Information Trust Fund to enhance research at the

University of Kansas Cancer Center. It creates a demand transfer of \$10.0 million from the State General Fund to the Cancer Research and Public Information Trust Fund of the University of Kansas Medical Center beginning in fiscal year FY 2022. The bill requires the University of Kansas Medical Center to submit a report to the Legislature detailing the manner the appropriated moneys are to be used to enhance cancer research, cancer education, and outreach programs. The Legislature also increased the State General Fund appropriation for cancer research by \$5.0 million in FY 2021.

Other Education Agencies

Historical Society. The Legislature approved the Governor's recommendation to add \$650,000 from the State General Fund in FY 2021 for rehabilitation and repair at the Kansas Museum of History. The Governor recommended a transfer of \$20,000 from the Economic Development Initiatives Fund in FY 2021 to Humanities Kansas for its Crossroads Conversations project which focuses on rural Kansas. The Legislature provided the passthrough funding through the Historical Society's budget.

Public Safety Summary



Agencies of the Public Safety function protect Kansas citizens by managing the state correctional system, investigating crimes, regulating emergency services, enforcing fire regulations, serving the public in emergencies, and enforcing state laws. Included in this function are the Department of Corrections and eight adult correctional facilities, the Juvenile Justice Authority (now a Division within the Department of Corrections) and one juvenile correctional facility, the Adjutant General, the Emergency Medical Services Board, the State Fire Marshal, the Highway Patrol, the Kansas Bureau of Investigation, the Sentencing Commission, and the Kansas Commission on Peace Officers Standards and Training.

For FY 2020, the Governor’s recommendation was \$676.3 million from all funding sources for this function, including \$458.3 million from the State General Fund. The Legislature approved an FY 2020 budget totaling \$691.6 million from all funding sources, including \$473.3 million from the State General Fund.

The Governor recommended a budget of \$657.5 million from all funding sources, including \$439.0 million from the State General Fund for FY 2021. The Legislature approved an all funds budget of \$682.7 million, including \$475.4 million from the State General Fund for FY 2021.

The Legislature also removed a one-time transfer of \$14.5 million from the State Highway Fund in FY 2021 to the Highway Patrol to replace law enforcement aircraft, including two helicopters, one single engine airplane, and imaging equipment.

The State Finance Council approved an additional \$10.0 million from the State Emergency Fund, which is funded by transfers from the State General Fund, for the Adjutant General for personal protective equipment and other needed services related to the COVID-19 pandemic.

Adult & Juvenile Corrections

A total FY 2020 revised budget of \$442.1 million from all funding sources, including \$408.0 million from the State General Fund was endorsed by the Legislature. For FY 2021, the Legislature approved a budget of \$457.5 million from all funding sources, including \$427.1 million from the State General Fund. The approved budgets include \$6.1 million in FY 2020 and \$7.2 million in FY 2021 from the State General Fund to renovate buildings in Lansing and Winfield to add operating capacity.

Coronavirus Response Fund. The Department of Corrections requested \$3.0 million in FY 2020 and \$2.0 million in FY 2021 from the Coronavirus Response Fund established in 2020 SB 66. The funding was requested for unplanned overtime costs and meritorious service awards for employees during the COVID-19 pandemic. The Department instead received \$3.0 million in FY 2020 from the federal Coronavirus Relief Fund and subsequently withdrew its requests from the Coronavirus Response Fund.

The Governor’s Grants Program awarded \$1.7 million from the federal Coronavirus Emergency Supplemental

Funding Program to the Department of Corrections to prevent, prepare for, and respond to the Coronavirus.

Evidence-Based Juvenile Programs. The Legislature reduced the appropriation from the State General Fund for evidence-based juvenile programs in FY 2021 from \$17,531,469 to \$14,321,500 to align the appropriation with budgeted expenditures.

Executive Reorganization Order. The Legislature did not concur with the Governor's Executive Reorganization Order, which moved all juvenile services, including operations of the Kansas Juvenile Correctional Complex, to the Kansas Department of Human Services beginning in FY 2021. The Legislature instead kept juvenile services under the purview of the Department of Corrections. As a result, the Legislature increased the FY 2021 budget for the Department of Corrections by \$39,605,336, including \$36,458,203 from the State General Fund.

Other Public Safety Agencies

Adjutant General. To provide funding for the COVID-19 pandemic for personal protective equipment and other needed services and support, the Legislature approved \$15.0 million from the State General Fund for FY 2020. The Legislature approved revised expenditures of \$103.8 million from all funding sources, including \$27.4 million from the State General Fund for the FY 2020. The approved FY 2021 budget is \$70.9 million from all funding sources, including \$10.8 million from the State General Fund, which is unchanged from the Governor's budget recommendation.

State Fire Marshal. The Governor recommended expenditures totaling \$6.7 million in FY 2020 and \$6.3 million in FY 2021, all from agency fee funds. The Legislature concurred with the Governor's recommendation in FY 2020 and FY 2021 and added a proviso to allow the agency to use funds in the Boiler Inspection Fee Fund for operating expenditures in FY 2021. The proviso will allow the agency to temporarily offset expenditures from the Fire Marshal Fee Fund in FY 2021.

Kansas Highway Patrol. The Governor recommended and the Legislature concurred with expenditures totaling \$93.1 million for the Highway Patrol in FY

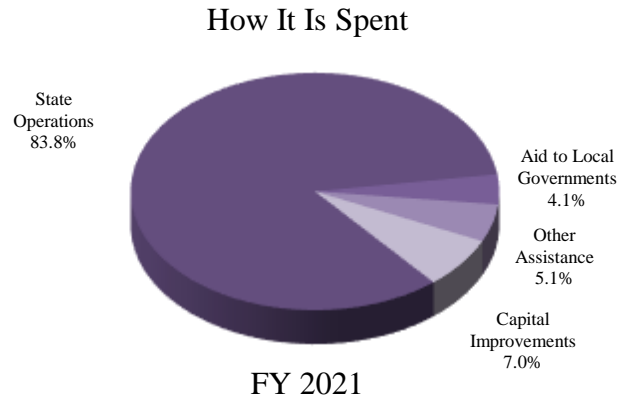
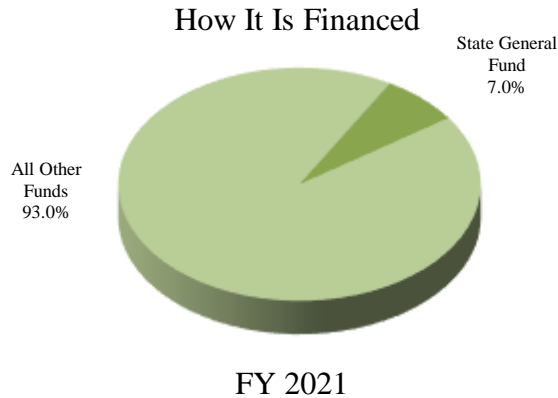
2020. The Highway Patrol requested \$1.1 million in FY 2021 from the Coronavirus Response Fund established in 2020 SB 66. The funding was requested for personal protection equipment and remote communications capabilities during the COVID-19 pandemic. The Legislature did not approve the agency's request. The Governor's Grant Program awarded \$1.0 million from the Coronavirus Emergency Supplemental Funding Program to the agency to prevent, prepare for, and respond to the Coronavirus.

For FY 2021, the Governor recommended expenditures totaling \$108.4 million. Included in the Governor's recommendation was a one-time transfer of \$14.5 million from the State Highway Fund in FY 2021 to replace law enforcement aircraft. The transfer would have funded the purchase of two helicopters and one single engine airplane. The additional aircraft and equipment would have allowed for improved air support for other law enforcement agencies statewide. The Legislature did not concur with the Governor's recommendation to purchase the additional aircraft and eliminated the one-time transfer of \$14.5 million from the State Highway Fund. However, the Legislature also added a provision that requires the Patrol to sell its 1978 Cessna R182 aircraft and credit the proceeds to the State Highway Fund. The changes resulted in an approved budget of \$94.0 million in FY 2021.

Kansas Bureau of Investigation. The Kansas Bureau of Investigation (KBI) requested funding for the replacement of its Automated Fingerprint Identification System (AFIS) for FY 2021 during the normal budget process. The current system will not be supported starting FY 2022 and therefore the project needs to have a request for proposal go out for bid before the end of FY 2020. Since no funding was approved during the Legislative Session, the KBI decided to submit a request of \$6.9 million from Coronavirus Response funds. The Legislative Coordinating Council approved this request.

In addition, the agency also requested \$520,000 from the Coronavirus Response funds for remote IT equipment and software, personal protective equipment, temporary field shelter, and other protective items. The Legislative Coordinating Council did not approve this item. However, the Governor's Grants Office approved this using the Coronavirus Emergency Supplemental Funding Program.

Agriculture & Natural Resources Summary



The Agriculture and Natural Resources agencies promote, protect, and restore natural resources in Kansas. This includes agricultural product regulation and inspection; public health maintenance through the control of infectious animal diseases; the promotion of agriculture; conservation of soil and water resources through the Department of Agriculture; regulation of confined animal feedlot operations and landfills as well as the management of municipal water supply and water treatment projects by the Department of Health and Environment; maintenance of state parks and wildlife areas and the promotion of tourism through the Department of Wildlife, Parks and Tourism; policy decision-making regarding water resources by the Kansas Water Office; and promotion of Kansas products by the Kansas State Fair.

For FY 2020 the Legislature approved expenditures for agriculture and natural resources agencies of \$236.7 million, including \$18.8 million from the State General Fund, \$19.4 million from the State Water Plan Fund and \$6.2 million from the Economic Development Initiatives Fund. For FY 2021, the Legislature approved total funding of \$232.1 million, including \$16.3 million from the State General Fund, \$18.8 million from the State Water Plan Fund and \$6.2 million from the Economic Development Initiatives Fund. There were several changes to the Governor’s recommended budget for FY 2021 for the Department of Agriculture and the Kansas Water Office, mostly due to increases to the State General Fund and Economic Development Initiatives Fund transfers to the State Water Plan Fund. These changes will be used to increase expenditures for projects intended to preserve

and protect state and local sources of water, as well as provide funding for a Water Injection Dredging pilot project at Tuttle Creek Reservoir.

Department of Agriculture

For FY 2021, the Governor recommended dividing the duties of the Agricultural Marketing Program between the Departments of Commerce and Agriculture. In order to implement this change, \$650,000 from the Economic Development Initiatives Fund and 6.51 FTE positions were transferred to the Department of Commerce and \$257,000 from the State General Fund and 2.00 FTE positions were added to the Department of Agriculture budget. The 2020 Legislature did not concur with this recommendation and restored the Economic Development Initiatives Fund amount to the Department of Agriculture Agricultural Marketing Program and reduced State General Fund expenditures by \$257,000. The net change of 4.51 FTE positions was also restored to the Department of Agriculture program.

In addition, the Legislature added expenditures to the FY 2021 agency budget of \$1,247,699 from the State Water Plan Fund. This amount is comprised of increases to the Governor’s recommendations of \$250,000 for the Water Resources Cost Share projects, \$150,000 for Aid to Conservation Districts, \$397,699 for the Water Transition Assistance Program/CREP, \$200,000 for Watershed Dam Construction, and \$250,000 for Streambank Stabilization. The Legislative changes resulted in total approved

expenditures for the agency in FY 2021 of \$52.3 million, with \$9.9 million from the State General Fund, \$11.1 million from the State Water Plan Fund, and \$1.0 million from the Economic Development Initiatives Fund.

Kansas Department of Health & Environment—Environment

The Legislature concurred with the Governor’s recommendation and approved for the Division of Environment (KDHE—Environment) \$70.1 million from all funds, including \$4.7 million from the State General Fund for FY 2020, and \$69.5 million from all funds, including \$4.4 million from the State General Fund for FY 2021. The Legislature also upheld the Governor’s recommendations for State Water Plan Fund projects for KDHE—Environment and approved \$3.8 million in FY 2020 and \$3.2 million in FY 2021. Please see the State Water Plan Fund section of this report for a list of approved projects.

The Legislature created the Asbestos Remediation Fund and established it as a no limit fund. The Legislature added language to credit all fees collected for asbestos remediation to the Asbestos Remediation Fund for FY 2021. Currently, fees or penalties for asbestos remediation are remitted to the State General Fund. It is estimated that approximately \$100,000 of State General Fund revenue will be diverted to the Asbestos Remediation Fund. The Legislature also prohibited KDHE—Environment from amending any rule or regulation or adopting any new fee through rules and regulations related to the Kansas Air Quality Act for FY 2021. The Legislature authorized KDHE—Environment to reimburse owners of underground storage tanks if the owner replaces all components of a single-wall storage tank system with a secondary containment system for FY 2021.

Kansas State Fair

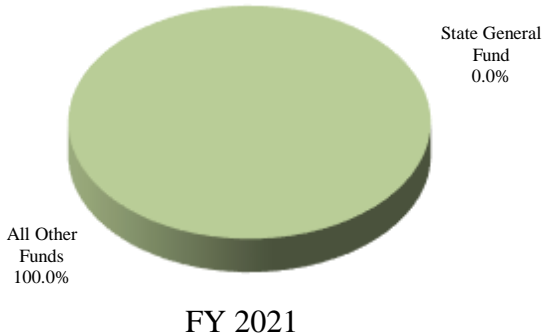
The Kansas State Fair depends wholly on fee fund revenue to support its year-round operations. While the majority of fees are received during the State Fair, those collected throughout the year for rental of facilities are essential to support preparations for the State Fair. Unfortunately, these fees are reliant on public gatherings that have been restricted since March of FY 2020. The agency has determined net losses experienced in FY 2020 through the end of April from cancelled bookings and events and from RV park losses, compared to the revenue that was received during this same time period in FY 2019, of \$205,000. A portion of its overall losses has been offset by implementation of early sales of tickets for grandstand events which began in December. An application was submitted in early May 2020 for \$205,000 in supplemental funding from the state Coronavirus Response Fund. This amount was approved by the Legislative Budget Committee and approved by the Legislative Coordinating Council in June 2020.

Kansas Water Office

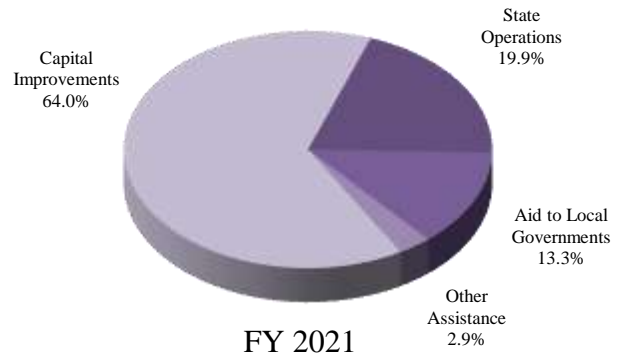
The 2020 Legislature concurred with the Governor’s recommendations for the Kansas Water Office for FY 2021 and increased expenditures from the State Water Plan Fund by \$1,160,000. Of this amount, an increase of \$200,000 was made for Assessment and Evaluation projects and an increase of \$300,000 for Watershed Conservation Practices Implementation. In addition, \$660,000 was added for a Water Injection Dredging pilot program to be conducted at Tuttle Creek Reservoir. The Legislative changes resulted in total approved expenditures for the Kansas Water Office in FY 2021 of \$13.6 million, with \$1.0 million from the State General Fund and \$4.5 million from the State Water Plan Fund.

Transportation Summary

How It Is Financed



How It Is Spent



The Kansas Department of Transportation budget makes up all the expenditures for the Transportation function. The expenditures are dedicated to all modes of transportation infrastructure including aviation, waterways, railroads, public transportation, as well as maintaining the state’s 10,000-mile highway system. The Kansas Department of Transportation also aids local governments through project development, design, planning, and financial assistance to improve the quality and safety of local streets, roads, and bridges.

Department of Transportation

FY 2020. The FY 2020 approved budget for The Kansas Department of Transportation is \$1.5 billion from all funding sources including \$1.1 billion from the State Highway Fund. This is equal to the Governor’s recommendation. The Legislature made no changes to the Department’s expenditures. Also, there were no changes to the agency’s limitation on operations of \$268.6 million.

FY 2021. The Legislature approved \$1.6 billion, including \$1.2 billion from the State Highway Fund for FY 2021. The Legislature made no changes to the Governor’s FY 2021 budget recommendations. The approved FY 2021 budget also includes an operating expenditure limitation of \$279.4 million.

Eisenhower Legacy Transportation Program. The 2020 Legislature passed, and the Governor signed House Substitute for SB 173, which enacted the Eisenhower Legacy Transportation Program. The

program is estimated to total \$9.9 billion over ten years. Below is a breakdown of the program’s expenditures:

- Preservation \$5.0 billion;
- Preservation Plus \$300.0 million;
- Modernization & Expansion \$2.3 billion;
- Economic Growth Projects \$200.0 million;
- Modal Programs \$200.0 million;
- Cost Share/Safety/Local Bridges \$300.0 million; and
- Special City County Highway Fund \$1.6 billion.

The Eisenhower Legacy Transportation Program will provide the following:

- Modernization and expansion programs will be selected every two years;
- \$8.0 million will be spent in each county over the ten-year program;
- City connecting link expenditures are increased from \$3,000 to \$5,000;
- Driver’s education scholarship grant program;
- \$5.0 million transfer for additional broadband infrastructure funding;
- \$2.0 million transfer for innovative technology grants; and
- \$5.0 million transfer for railroad track maintenance.

Construction & Maintenance. The table below summarizes the final approved maintenance and construction expenditures in FY 2020 and FY 2021. The figures include expenditures for construction operations but exclude expenditures financed from bond proceeds.

Construction & Maintenance Costs		
<i>(State Highway Fund Only --Dollars in Thousands)</i>		
	<u>FY 2020</u>	<u>FY 2021</u>
Regular Maintenance	\$ 146,895	\$ 156,754
Preservation*	438,357	431,191
Modernization	111,270	205,899
Expansion/Enhancement*	<u>73,604</u>	<u>78,020</u>
Total	\$ 770,126	\$ 871,864

* Excludes bond proceeds

All amounts include construction operations costs

Regular Maintenance activities are designed to preserve, repair and restore the roadway system to accepted standards. Preservation projects protect the public's investment in the state highway system by undertaking improvements that preserve the original condition for as long as possible. Modernization projects improve the safety and service of the existing system. Expansion/Enhancement projects include additions to the state highway system or projects which substantially improve safety, relieve traffic congestion, and improve access.

Transfers. The table below lists all the transfers from the State Highway Fund. They are divided into extraordinary and ordinary transfers. Ordinary transfers are transfers that have been historically common and were part of the original estimates for T-WORKS. Extraordinary transfers include all other transfers, including transfers to the State General Fund.

For FY 2020, the Legislature concurred with the Governor's State Highway Fund transfer recommendations of \$364.8 million. For FY 2021, the Legislature approved transfers from the State Highway Fund totaling \$265.1 million, which is a decrease of \$39.5 million from the Governor's recommendation. The Governor recommended a transfer of \$14.5 million in FY 2021 for the Highway Patrol to purchase aircraft vital to law enforcement operations. The Legislature did not approve the Governor's transfer recommendation for the Highway Patrol. The Governor recommended a transfer of \$158.7 million from the State Highway Fund to the State General Fund in FY 2021. The Legislature reduced the transfer by \$25.0 million to \$133.7 million.

Cash Flow. The final table in this section shows the agency's projected resources and expenditures from a cash flow perspective based on the budget approved by the Legislature. Cash flow is important because it shows the resources on hand to pay for project lettings and the actual pay out for projects over time.

Transfers from the State Highway Fund			
<u>Receiving Agency</u>	<u>Purpose</u>	<u>FY 2020 Approved</u>	<u>FY 2021 Approved</u>
Extraordinary Transfers:			
State General Fund	Direct Transfer	\$ 231,775,744	\$ 133,700,000
Dept. for Aging & Disability Services	Mental Health Grants	9,750,000	9,750,000
Adjutant General	Office of Emergency Communications Fund	320,000	320,000
Department of Administration	Statehouse/Debt Restructuring Debt Service Payment	<u>16,375,938</u>	<u>14,680,670</u>
Total—Extraordinary Transfers		\$ 258,221,682	\$ 158,450,670
Ordinary or Historically Routine Transfers:			
Department of Administration	Overhead Payments/Purchasing	\$ 210,000	\$ 210,000
Kansas Highway Patrol	KHP Operations	53,050,445	53,329,416
Kansas Highway Patrol	Motorist Assistance Program	295,000	295,000
Kansas Highway Patrol	KHP Operations - Rent	250,000	250,000
Kansas Highway Patrol	Scale Replacement	455,000	407,135
Department of Agriculture	Water Structures	128,379	128,379
Department of Education	School Bus Safety Fund	290,000	275,000
Wildlife, Parks, and Tourism	Department Access Road Fund	3,399,850	3,402,545
Wildlife, Parks, and Tourism	Bridge Maintenance Fund	200,000	200,000
Department of Revenue	Division of Vehicles Operating Fund	<u>48,298,973</u>	<u>48,200,528</u>
Total—Ordinary Transfers		\$ 106,577,647	\$ 106,698,003
Total—State Highway Fund Transfers		\$ 364,799,329	\$ 265,148,673

T-WORKS Program Cashflow
(Dollars in Thousands)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Beginning Balance	\$ 363,890	\$ 723,678	\$ 400,315	\$ 564,213	\$ 597,686	\$ 655,824	\$ 610,730	\$ 414,309	\$ 656,924	\$ 965,418	\$ 946,044
Resources											
Motor Fuel Taxes	432,730	431,549	411,852	438,677	436,058	447,300	454,808	458,490	460,817	464,488	466,468
Sales & Compensating Tax	292,782	312,514	319,546	485,458	511,724	517,830	514,654	529,997	533,548	547,304	559,827
Registration Fees	167,386	166,316	186,962	201,051	208,935	204,363	208,159	207,621	210,703	212,000	212,000
Drivers Licenses Fees	8,999	8,844	8,755	7,960	7,090	7,787	8,843	8,539	8,872	8,872	8,872
Special Vehicle Permits	2,107	2,489	2,403	2,634	2,763	2,278	2,708	2,605	3,698	5,305	5,305
Interest on Funds	9,616	7,142	12,360	4,659	6,184	3,951	3,617	6,074	13,495	16,739	11,311
Misc. Revenues	27,165	28,516	28,077	32,038	9,998	14,621	11,089	48,161	12,793	12,229	12,313
Transfers In	2,503	4,897	2,576	3,893	2,497	5,651	4,281	1,147	51,667	1,072	1,072
Transfers Out	(257,871)	(307,587)	(110,097)	(264,028)	(424,488)	(526,201)	(514,330)	(529,957)	(473,069)	(364,799)	(265,149)
Subtotal	\$ 685,418	\$ 654,680	\$ 862,433	\$ 912,341	\$ 760,761	\$ 677,580	\$ 693,830	\$ 732,677	\$ 822,524	\$ 903,210	\$ 1,012,019
Federal & Local Cont. Reimb.	664,081	479,585	442,414	461,360	453,958	278,884	489,108	401,303	433,494	438,045	456,766
Net from Bond Sales	322,910	--	243,183	--	298,629	489,273	--	242,212	199,997	--	--
Net TRF Loan Transactions	14,851	9,862	22,166	10,928	9,582	4,627	5,182	5,637	2,399	2,698	2,674
Total Receipts	\$ 1,687,260	\$ 1,144,127	\$ 1,570,196	\$ 1,384,629	\$ 1,522,930	\$ 1,450,364	\$ 1,188,120	\$ 1,381,829	\$ 1,458,414	\$ 1,343,953	\$ 1,471,459
Available Resources	\$ 2,051,150	\$ 1,867,806	\$ 1,970,511	\$ 1,948,844	\$ 2,120,617	\$ 2,106,188	\$ 1,798,850	\$ 1,796,138	\$ 2,115,338	\$ 2,309,371	\$ 2,417,503
Expenditures:											
Maintenance	142,200	138,130	137,084	131,286	135,596	123,728	120,444	134,392	131,730	157,815	167,761
Construction	704,219	797,101	798,070	758,367	841,821	854,733	705,616	468,416	504,115	635,199	828,770
Trans. Planning & Modes	53,413	75,249	44,614	54,405	38,629	57,125	56,208	66,554	54,734	84,767	85,714
Local Support	188,826	187,945	184,458	190,816	212,344	233,640	261,726	233,600	209,103	224,385	225,169
Administration	57,569	88,178	63,740	50,486	53,203	45,643	44,807	38,717	39,672	53,748	53,510
Subtotal	\$ 1,146,227	\$ 1,286,603	\$ 1,227,966	\$ 1,185,360	\$ 1,281,593	\$ 1,314,869	\$ 1,188,801	\$ 941,679	\$ 939,354	\$ 1,155,914	\$ 1,360,924
Debt Service	181,245	180,888	178,332	165,798	183,200	180,586	195,740	197,535	210,566	207,413	207,601
Total Expenditures	\$ 1,327,472	\$ 1,467,491	\$ 1,406,298	\$ 1,351,158	\$ 1,464,793	\$ 1,495,455	\$ 1,384,541	\$ 1,139,214	\$ 1,149,920	\$ 1,363,327	\$ 1,568,525
Ending Balance	\$ 723,678	\$ 400,315	\$ 564,213	\$ 597,686	\$ 655,824	\$ 610,730	\$ 414,309	\$ 656,924	\$ 965,418	\$ 946,044	\$ 848,978
Min. Ending Bal. Requirement*	\$ 509,746	\$ 350,270	\$ 352,648	\$ 296,934	\$ 302,146	\$ 305,476	\$ 283,078	\$ 264,298	\$ 357,455	\$ 276,395	\$ 277,049

Totals may not add because of rounding

* Required ending balances reflect:

Amounts required to satisfy debt service on bonds and provide for orderly payment of bills.

Funds allocated by statute for distribution to specific programs.

Debt Service

Debt Service

The 2020 Legislature's approved budget includes final debt service estimates for FY 2020 and FY 2021, which are reflected in the schedule following this section. A total of \$133.7 million in FY 2020 and \$132.8 million in FY 2021 will be spent from the State General Fund on debt service related to bonds. The amount for FY 2020 is a decrease of \$58.9 million which is primarily attributable to the Legislature not approving the Governor's proposal to pay off the remaining Investments in Major Projects & Comprehensive Training (IMPACT) Program Bonds. The Legislature concurred with the amount for FY 2021 and made no changes to the Governor's recommendation.

Ratings. When the Governor's budget was released, the issuer rating for Kansas from Moody's was "Aa2" which means the state's bond obligations are generally of high quality and have low credit risk. Moody's outlook for the state was "stable." No rating action has been taken by Moody's since the release of the Governor's budget in January.

Standard & Poor's (S&P) issuer rating for Kansas is "AA-" which generally means a very strong capacity to meet financial commitments. The last action by S&P was on May 4, 2018 when the state's outlook was changed from "Negative" to "Stable." The rating agency has not taken further rating actions since then.

Debt Service Adjustments

Below are brief descriptions of significant changes that the Legislature made to the Governor's recommendations for debt service expenditures.

Department of Commerce

Investments in Major Projects & Comprehensive Training (IMPACT) Program Bonds. The Governor recommended \$69.9 million from all funding sources, including \$58.9 million from the State General Fund in FY 2020 to pay off the remaining IMPACT bonds. The Legislature removed the funding to pay off the IMPACT bonds and added \$24.5 million from special

revenue funds for the FY 2021 IMPACT bond debt service payment.

New Bonding Authority

The Legislature approved bonding authority for four new projects.

Fort Hays State University

Memorial Union Addition. The Legislature concurred with the Governor's recommendation to include \$15.3 million in bonding authority for the construction of a 48,000 square-foot addition to the existing Memorial Union. The Center for Student Success is expected to house a number of student services which are currently located in other facilities across campus including student government, academic advising and career exploration, career services and internships, counseling services, a student health center, tutoring services, a center for student involvement, inclusion and diversity excellence, a center for civic leadership, accessibility services, and fraternity and sorority life. This request was made for FY 2020 last year, but the bonds were not issued so bonding authority was requested for FY 2021. Payment on the bonds is expected to be paid from student fees and private gifts. Estimates of annual debt service payments were not incorporated into the budget approved by the Legislature and, as a result, are not included in the schedule following this section. Debt service for the project will be included in next year's budget.

Wichita State University

School of Business at the Innovation Campus. The Legislature approved \$25.0 million in bonding authority for the Barton School of Business at WSU's Innovation Campus in FY 2021. The request for bonding authority was included in the Governor's budget. The building will house a 300-seat auditorium, a global trading center, faculty offices, the offices of student success and career services, other offices, classrooms, break-out areas, and multiple business

centers with public programs. The project is partially funded with private gifts and the bonds will be paid with tuition revenues. Debt service is estimated to be \$1.2 million in FY 2021.

Student Housing. The 2020 Legislature authorized a bond issuance of \$49.0 million in FY 2021 for a capital improvement project to purchase the student housing units commonly known as the Flats and the Suites on the campus of Wichita State University. Estimates of annual debt service payments were not incorporated into the budget approved by the Legislature and, as a result, are not included in the schedule following this section. Debt service for the project will be included in next year's budget.

State Fair

Renovation of the Expo Center. The Legislature upheld the Governor's recommendation to include \$1.2 million in bonding authority to renovate the Expo Center located on the State Fair fairgrounds. The project will include replacement and insulation of the roof; replacement of interior wall panels; sandblasting and painting interior columns and roof structure; renovation of the offices and restrooms; and replacement of corral fencing, overhead doors, and hanging heater units. Payment of the bonds will be paid from the State Fair Capital Improvements Fund. The debt service is estimated to be approximately \$200,000 annually from special revenue funds.

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
State General Fund Budgeted Debt Service					
Department of Administration					
Principal--John Redmond Reservoir	885,000	930,000	980,000	1,025,000	11,895,000
Interest	778,404	740,750	695,000	646,000	
Principal--Debt Service Refunding-2015A	4,525,000	9,660,000	16,190,000	16,640,000	140,665,000
Interest	9,342,983	9,082,994	8,644,050	7,837,050	
Principal--Debt Service Refunding-2016H	335,000	1,010,000	3,940,000	4,695,000	41,520,000
Interest	1,931,532	1,917,782	1,809,625	1,593,750	
Principal--KU Medical Education Building	775,000	815,000	855,000	895,000	18,455,000
Interest	1,081,750	1,050,500	1,010,250	967,500	
Principal--KPERs Pension Obligation Bonds	20,330,000	20,710,000	21,175,000	21,730,000	1,249,375,000
Interest	44,103,537	43,709,714	42,826,866	42,274,622	
Principal--Debt Restructuring	1,515,000	1,580,000	1,618,943	525,000	15,575,000
Interest	2,030,317	1,959,479	1,684,727	594,618	
Principal--Transportation Bonds	10,230,000	--	--	--	--
Interest	204,593	--	--	--	
Principal--NBAF	10,300,000	10,750,000	11,260,000	11,790,000	219,490,000
Interest	13,182,618	12,704,307	12,177,316	11,620,439	
Principal--Debt Service Refunding-2019F/G	--	--	--	2,462,036	68,205,000
Interest	--	--	--	1,352,593	
Department of Commerce					
Principal--Impact Program	--	--	--	--	See Spec. Rev.
Interest	--	--	--	--	
Kansas State University					
Principal--Polytechnic ESCO	37,650	213,600	--	--	See Spec. Rev.
Interest	71,285	79,401	--	--	
Pittsburg State University					
Principal--Energy Conservation Project	300,000	544,517	605,063	607,350	1,862,650
Interest	27,103	77,335	58,111	55,815	
University of Kansas					
Principal--Pharmacy School Construction	2,360,000	2,470,000	1,570,000	--	--
Interest	1,125,036	1,017,253	7,965	--	
University of Kansas Medical Center					
Principal--Energy Conservation	1,229,106	--	--	--	See Spec. Rev.
Interest	185,044	5,017	--	--	
Department of Corrections					
Principal--Facilities Improvements	410,000	450,000	495,000	--	--
Interest	106,767	65,433	22,388	--	
Kansas Bureau of Investigation					
Principal--KBI Lab	2,170,000	2,280,000	2,395,000	2,520,000	43,855,000
Interest	2,153,925	2,042,675	1,925,800	1,802,925	
Adjutant General					
Principal--Armory Rehab & Repair	435,000	423,050	320,000	160,000	1,745,000
Interest	154,477	132,406	118,165	106,725	
Principal--Training Center	425,000	445,000	465,000	--	--
Interest	49,920	30,504	10,463	--	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
Kansas State Fair					
Principal--Fairground Improvements	610,000	640,000	665,000	700,000	2,310,000
Interest	240,127	215,725	183,750	150,500	
Total					
Principal	\$ 56,871,756	\$ 52,921,167	\$ 62,534,006	\$ 63,749,386	\$ 1,814,952,650
Interest	\$ 76,769,418	\$ 74,831,275	\$ 71,174,476	\$ 69,002,537	
Total--SGF Budgeted Debt Service	\$ 133,641,174	\$ 127,752,442	\$ 133,708,482	\$ 132,751,923	

Special Revenue Fund Budgeted Debt Service

Department of Administration					
Principal--Statehouse Renovations	11,740,000	12,210,000	11,039,975	7,940,000	95,695,000
Interest	6,531,919	6,040,884	4,711,081	3,430,748	
Principal--Public Broadcasting Digital	375,000	390,000	405,000	425,000	--
Interest	65,030	47,325	29,125	9,875	
Principal--KPERs Pension Obligation Bonds	14,775,000	15,515,000	16,345,000	17,215,000	See SGF Bonds
Interest	20,922,120	20,186,595	19,781,992	18,904,102	
Principal--Debt Restructuring	--	--	--	--	See SGF Bonds
Interest	--	--	--	--	
Principal--Debt Service Refunding-2019F/G	--	--	--	2,136,288	See SGF Bonds
Interest	--	--	--	1,173,634	
Department of Commerce					
Principal--Impact Program	19,115,000	20,010,000	21,035,000	22,185,000	46,810,000
Interest	5,379,150	4,487,750	3,462,225	2,308,975	
Principal--1430 Topeka Facility Improv.	110,000	115,000	120,000	125,000	130,000
Interest	27,149	21,496	15,650	9,553	
Department for Aging & Disability Services					
Principal--State Security Hospital Const.	3,389,530	3,145,000	3,285,000	3,435,000	7,350,000
Interest	456,124	697,525	561,300	411,900	
Principal--St. Hospital Rehab. & Repair	1,920,000	2,035,000	2,120,000	2,225,000	5,055,000
Interest	663,095	566,884	465,450	359,450	
Health & Environment--Environment					
Principal--Revolving Fund Water Projects*	25,660,000	33,600,000	26,820,000	29,385,000	126,880,000
Interest	12,694,494	11,596,482	10,236,707	8,949,407	
Department of Labor					
Principal--Headquarters Improvement	225,000	230,000	240,000	250,000	270,000
Interest	54,785	45,110	34,990	24,190	
Emporia State University					
Principal--Twin Towers Student Housing	95,000	495,000	520,000	545,000	3,160,000
Interest	179,493	201,721	177,000	151,000	
Principal--Memorial Union Renovation	650,000	670,000	695,000	715,000	7,875,000
Interest	420,777	399,909	377,205	352,880	
Principal--Student Recreation Center	--	--	205,000	--	See Res. Hall
Interest	--	--	10,250	--	
Principal--Residence Hall/Abigail Morse Hall	--	--	1,100,000	1,155,000	29,120,000
Interest	--	--	1,162,038	1,107,038	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
Fort Hays State University					
Principal--Lewis Field Renovation	130,000	--	--	--	--
Interest	4,886	--	--	--	--
Principal--Memorial Union Renovation	410,000	425,000	440,000	450,000	1,975,000
Interest	126,577	117,448	104,700	87,100	
Principal--Weist Hall Replacement	740,000	770,000	790,000	825,000	23,640,000
Interest	449,555	869,888	846,805	815,205	
Kansas State University					
Principal--Steam Tunnels	53,055	83,992	62,571	67,744	Capital Lease
Interest	42,194	37,604	16,309	13,607	
Principal--Jardine Hall	2,195,000	2,300,000	2,440,000	2,480,000	See Derby
Interest	2,419,961	2,344,689	2,260,745	2,103,757	
Principal--Student Union Parking	550,000	560,000	575,000	600,000	See Union Ren.
Interest	460,796	449,745	433,106	410,106	
Principal--Energy Conservation	1,912,350	2,000,400	2,145,000	2,260,000	15,190,000
Interest	779,004	712,036	630,219	528,294	
Principal--Energy Conservation-Tax Exempt	--	--	--	--	2,345,000
Interest	102,209	102,594	102,594	102,594	
Principal--Energy Conservation-ESCO	215,880	--	--	--	Capital Lease
Interest	4,450	--	--	--	
Principal--Qualified Energy Conserv. Bonds	1,140,000	1,145,000	1,150,000	1,155,000	7,525,000
Interest	190,639	182,199	524,020	472,270	
Principal--Foundation Tower	500,000	500,000	500,000	--	Capital Lease
Interest	31,833	39,443	32,572	--	
Principal--Wefald Hall Residence & Dining	1,370,000	1,435,000	1,510,000	1,585,000	61,135,000
Interest	2,722,156	2,653,782	2,583,581	2,508,081	
Principal--Student Union Renovation	1,520,000	935,000	965,000	1,000,000	19,630,000
Interest	783,373	750,591	722,975	684,375	
Principal--Salina Student Life Center	--	--	--	--	1,600,000
Interest	79,057	73,910	81,600	81,600	
Principal--Child Care Center	135,000	145,000	210,000	160,000	4,950,000
Interest	258,990	248,344	251,573	173,003	
Principal--Recreation Center	535,000	555,000	575,000	595,000	17,265,000
Interest	816,777	770,917	751,817	731,660	
Principal--Research Initiative	1,300,000	1,365,000	1,435,000	1,510,000	23,870,000
Interest	1,074,066	1,009,615	940,824	866,688	
Principal--Landfill Remediation	90,000	95,000	110,000	85,000	See Derby
Interest	116,811	114,980	119,724	103,450	
Principal--Engineering Facility	1,000,000	1,050,000	1,105,000	1,160,000	11,415,000
Interest	668,829	618,574	566,394	511,144	
Principal--Chiller Plant	1,865,000	1,960,000	2,060,000	2,160,000	42,140,000
Interest	2,003,969	1,907,634	1,812,719	1,709,719	
Principal--Seaton Hall Renovation	1,810,000	1,850,000	1,905,000	1,980,000	49,850,000
Interest	1,862,688	1,848,026	1,793,544	1,717,344	
Principal--Electrical Upgrade	500,000	1,025,000	1,045,000	1,065,000	4,465,000
Interest	68,334	84,227	129,528	108,941	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
Kansas State University, Cont'd.					
Principal--Polytechnic ESCO	--	213,600	178,500	183,000	2,347,500
Interest	--	79,401	67,164	62,635	
Principal--Derby Dining Center	--	--	465,000	350,000	29,450,000
Interest	--	--	383,477	497,700	
Kansas State University--Vet. Med.					
Principal--Capital Lease	--	40,242	368,546	368,546	Capital Lease
Interest	--	18,129	89,371	89,371	
Kansas State University--ESARP					
Principal--Edgar Pasture	125,000	70,000	70,000	70,000	Capital Lease
Interest	10,640	4,426	12,110	9,303	
Principal--Knox Land	75,000	75,000	80,000	80,000	Capital Lease
Interest	27,903	26,286	23,097	20,076	
Pittsburg State University					
Principal--Student Housing	820,000	855,000	885,000	915,000	16,860,000
Interest	1,101,138	1,046,568	1,028,951	985,652	
Principal--Tyler Research Center	--	--	--	--	See PMIB
Interest	--	--	--	--	
Principal--Bonita Hall	100,000	100,000	105,000	--	See Overman
Interest	7,639	5,026	1,575	--	
Principal--Overman Student Center	155,000	160,000	165,000	175,000	245,000
Interest	24,639	19,547	15,075	9,975	
Principal--Willard Hall	270,000	280,000	290,000	300,000	See Energy Cons.
Interest	57,140	48,499	38,915	27,840	
Principal--Over./Plaster/Fine Arts/Weed Bldg.	845,000	870,000	715,000	740,000	19,710,000
Interest	808,540	775,058	756,904	729,679	
Principal--Horace Mann Bldg. Renovation	275,000	10,000	--	--	See Energy Cons.
Interest	4,449	162	--	--	
Principal--Student Health Center	55,000	55,000	60,000	60,000	205,000
Interest	17,699	14,727	13,403	10,800	
Principal--Energy Conservation	350,538	--	--	--	See SGF
Interest	94,928	--	--	--	
Principal--Parking Facility	195,000	205,000	215,000	220,000	2,490,000
Interest	212,534	196,828	190,418	176,875	
Principal--Housing System	--	--	180,000	180,000	See Energy Cons.
Interest	--	--	--	--	
University of Kansas					
Principal--Student Housing-GSP Hall	415,000	--	440,000	455,000	9,395,000
Interest	451,023	219,183	425,688	412,488	
Principal--Student Housing-McCollum Hall	1,125,000	1,452,975	1,240,000	1,300,000	35,090,000
Interest	1,600,933	1,545,555	1,488,025	1,426,025	
Principal--Student Housing-Templin/Hashing.	530,000	352,560	585,000	1,020,000	7,290,000
Interest	401,508	375,025	347,631	318,381	
Principal--Student Housing-Corbin Hall	--	770,000	355,000	375,000	12,705,000
Interest	--	669,541	513,343	495,613	
Principal--Student Housing-Jayhawk Towers	1,165,000	1,205,000	1,255,000	885,000	13,410,000
Interest	642,732	594,933	546,158	506,897	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
University of Kansas, Cont'd.					
Principal--Park & Ride	1,220,000	1,369,465	1,345,000	435,000	--
Interest	213,927	124,096	89,000	21,750	
Principal--McCullum Hall Parking	150,000	--	170,000	175,000	1,740,000
Interest	102,661	123,821	87,256	78,756	
Principal--Student Rec. Center	270,000	285,000	295,000	310,000	1,810,000
Interest	148,474	134,924	120,750	106,000	
Principal--Energy Conservation	1,260,000	1,320,000	1,385,000	1,450,000	9,115,000
Interest	501,468	455,920	407,274	355,930	
Principal--Engineering Facility	2,100,000	2,205,000	2,315,000	2,435,000	61,410,000
Interest	3,056,149	2,874,921	2,841,325	2,725,325	
Principal--Earth, Energy & Environ. Center	565,000	590,000	620,000	655,000	22,110,000
Interest	900,244	922,574	893,244	862,494	
University of Kansas Medical Center					
Principal--Hemenway Research Building	2,289,853	2,380,000	2,475,000	2,570,000	32,375,000
Interest	1,291,144	1,208,161	1,113,325	1,014,325	
Principal--Medical Education Building	470,000	490,000	515,000	545,000	See SGF
Interest	791,706	768,144	743,706	717,956	
Principal--Energy Conservation	--	1,148,138	760,000	800,000	See Hem. Bldg.
Interest	107,189	247,751	213,825	183,425	
Principal--Parking Garage 3	150,000	--	160,000	175,000	565,000
Interest	60,250	26,369	45,000	37,000	
Principal--Parking Garage 4	275,000	--	295,000	300,000	5,500,000
Interest	236,942	58,670	458,460	439,544	
Principal--Parking Garage 5	836,006	--	1,335,000	1,385,000	40,020,000
Interest	455,985	--	1,454,500	1,401,100	
Wichita State University					
Principal--Fairmont Towers	675,000	715,000	750,000	790,000	--
Interest	73,244	56,308	77,000	39,500	
Principal--Student Housing-Shocker Hall	1,080,000	1,110,000	1,145,000	1,180,000	56,745,000
Interest	2,971,512	2,993,510	2,906,473	2,872,123	
Principal--Engineering Research Lab	623,230	--	--	--	2,305,000
Interest	123,391	103,250	103,250	103,250	
Principal--Energy Conservation	947,096	962,119	977,381	992,884	502,333
Interest	65,506	50,483	35,222	19,718	
Principal--Experiential Engineering Project	--	--	585,000	600,000	42,620,000
Interest	--	--	1,910,154	1,895,236	
Principal--Rhatigan Student Center	1,745,000	1,835,000	1,925,000	2,020,000	6,645,000
Interest	691,151	530,720	439,000	342,750	
Principal--Parking Garage	260,000	265,000	275,000	290,000	5,945,000
Interest	253,941	252,133	238,957	225,207	
Principal--Innovation Campus	--	--	--	349,271	Pending
Interest	--	--	--	885,800	
Department of Corrections					
Principal--Improvements & Expansion	120,000	125,000	--	--	--
Interest	7,398	2,490	--	--	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
Department of Corrections, Cont'd.					
Principal--Topeka & Larned Fac. Restor.	3,455,000	3,625,000	3,760,000	--	--
Interest	541,837	369,112	188,000	--	--
Principal--Facilities Improvements	500,000	500,000	500,000	--	See SGF Bonds
Interest	--	--	--	--	--
Highway Patrol					
Principal--Fleet Acquisition/Service	360,000	--	--	--	--
Interest	9,441	--	--	--	--
Kansas State Fair					
Principal--Expo Center Rehabilitation	--	--	178,217	178,217	Pending
Interest	--	--	24,950	24,950	--
Department of Wildlife, Parks & Tourism					
Principal--Johnson County Office	58,368	75,000	80,000	85,000	930,000
Interest	65,583	65,841	61,966	57,841	--
Principal--Energy Conservation	33,368	50,000	50,000	55,000	880,000
Interest	49,667	51,750	49,250	46,750	--
Kansas Department of Transportation					
Principal--Highway Projects	108,285,000	116,635,000	115,765,000	121,350,000	1,862,795,000
Interest	88,513,418	92,851,739	91,648,167	86,250,587	--
Total					
Principal	\$ 230,254,274	\$ 249,013,491	\$ 248,265,190	\$ 253,675,950	\$ 2,912,549,833
Interest	\$ 169,156,963	\$ 169,139,508	\$ 167,821,721	\$ 157,408,317	--
Total Special Rev. Fund Debt Service	\$ 399,411,237	\$ 418,152,999	\$ 416,086,911	\$ 411,084,267	--

* 8.9 percent of debt service paid through PMIB loan.

Off Budget

Department of Administration					
Principal--Memorial Hall Restoration	385,000	400,000	--	--	--
Interest	29,625	10,000	--	--	--
Principal--Eisenhower Building Restoration	1,525,000	1,590,000	816,082	--	See Refunding
Interest	842,531	764,656	501,038	--	--
Principal--Facilities Improvement Projects	620,000	655,000	690,000	725,000	See Pub. Broad.
Interest	119,000	87,125	53,500	18,125	--
Principal--Debt Service Refunding-2019F/G	--	--	--	1,136,677	See SGF
Interest	--	--	--	624,468	--
Total					
Principal	\$ 2,530,000	\$ 2,645,000	\$ 1,506,082	\$ 1,861,677	--
Interest	\$ 991,156	\$ 861,781	\$ 554,538	\$ 642,593	--
Total--Off Budget Debt Service	\$ 3,521,156	\$ 3,506,781	\$ 2,060,620	\$ 2,504,270	--

Pool Money Investment Board Loans

Pittsburg State University					
Principal	548,254	552,020	555,811	559,627	875,450
Interest	42,673	58,872	39,293	25,152	--

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
University of Kansas Medical Center					
Principal	487,004	489,439	--	--	--
Interest	12,830	11,770	--	--	
Total					
Principal	\$ 1,035,258	\$ 1,041,459	\$ 555,811	\$ 559,627	\$ 875,450
Interest	\$ 55,503	\$ 70,642	\$ 39,293	\$ 25,152	
Total--PMIB Loans	\$ 1,090,761	\$ 1,112,101	\$ 595,104	\$ 584,779	

*Department of Health & Environment--Revolving Fund Water Projects included under Special Revenue Fund.

Master Lease Program

Larned State Hospital					
Principal	8,939	9,096	--	--	--
Interest	277	120	--	--	
Parsons State Hospital & Training Center					
Principal	--	--	11,402	11,771	44,282
Interest	--	--	2,076	1,990	
Kansas State University					
Principal	227,440	116,342	98,313	100,995	206,213
Interest	8,633	10,836	8,214	5,532	
Pittsburg State University					
Principal	125,097	187,869	91,503	80,837	82,438
Interest	9,205	7,904	4,557	2,822	
University of Kansas					
Principal	--	--	54,119	54,248	171,612
Interest	--	--	5,776	5,647	
University of Kansas Medical Center					
Principal	205,016	209,377	262,440	317,497	726,626
Interest	31,164	21,208	25,218	22,256	
Department of Agriculture					
Principal	174,765	234,701	218,020	122,269	371,390
Interest	8,659	13,394	17,665	13,410	
Total					
Principal	\$ 741,257	\$ 757,385	\$ 735,797	\$ 687,617	\$ 1,602,561
Interest	\$ 57,938	\$ 53,462	\$ 63,506	\$ 51,657	
Total--Master Lease Program	\$ 799,195	\$ 810,847	\$ 799,303	\$ 739,274	

Off Budget

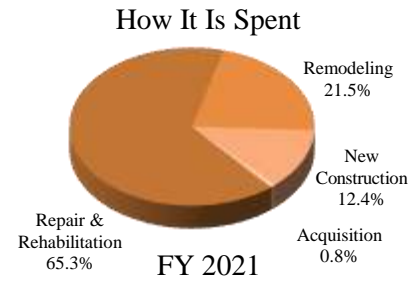
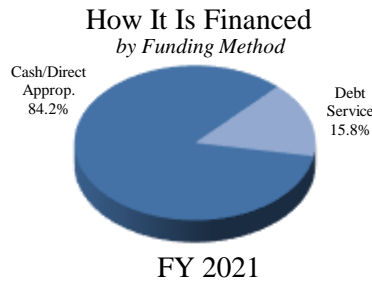
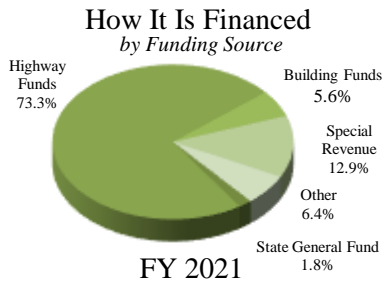
Department of Administration					
Principal	397,841	228,370	189,916	78,793	13,158
Interest	12,590	7,371	3,948	1,030	
Total--Off Budget Master Lease	\$ 410,431	\$ 235,741	\$ 193,864	\$ 79,823	

Indebtedness of the State

	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Prin. Balance June 30, 2021 Estimate
Facilities Conservation Improvement Program					
Kansas Neurological Institute					
Principal	185,248	93,630	--	--	--
Interest	5,646	2,055	--	--	--
Parsons State Hospital & Training Center					
Principal	171,260	178,424	91,991	--	--
Interest	16,531	9,367	1,904	--	--
School for the Blind					
Principal	42,408	--	--	--	--
Interest	1,520	--	--	--	--
School for the Deaf					
Principal	85,061	88,619	45,690	--	--
Interest	8,211	4,653	946	--	--
Fort Hays State University					
Principal	365,886	390,043	415,384	441,963	229,683
Interest	71,719	56,510	40,302	23,045	--
Pittsburg State University					
Principal	99,809	103,673	107,687	111,855	175,954
Interest	22,020	18,156	14,143	9,974	--
University of Kansas					
Principal	1,236,789	1,250,998	1,298,725	1,348,273	2,167,194
Interest	202,299	184,298	156,572	107,023	--
Total					
Principal	\$ 2,186,461	\$ 2,105,387	\$ 1,959,477	\$ 1,902,091	\$ 2,572,831
Interest	\$ 327,946	\$ 275,039	\$ 213,867	\$ 140,042	--
Total--FCI Program	\$ 2,514,407	\$ 2,380,426	\$ 2,173,344	\$ 2,042,133	--

Capital Budget

Capital Budget Summary



The Governor’s capital improvement recommendations were \$1.2 billion from all funding sources, including \$29.2 million from the State General Fund for FY 2020. The 2020 Legislature concurred with the Governor’s capital improvement recommendations and did not make any adjustments.

For FY 2021, the Governor’s original capital budget recommendation was \$1.2 billion from all funding sources, including \$21.6 million from the State General Fund. The 2020 Legislature did not approve Executive Reorganization Order No. 44, which would have renamed the Department for Children and Families the Department of Human Services. Further, the Executive Reorganization Order would have transferred the operations of the Department for Aging and Disability Services and the juvenile service operations, facilities, and institutions of the Department of Corrections to the Department of Human Services beginning in FY 2021.

Because the Legislature did not approve the Executive Reorganization Order, \$500,000 from the State Institutions Building Fund was transferred to the Department of Corrections for rehabilitation and repair for the Kansas Juvenile Correctional Complex. Also, \$14.1 million from the State Institutions Building Fund was transferred to the Department for Aging and Disability Services for rehabilitation and repair and for debt service payments. Finally, \$50,000 from special revenue funds was transferred to the Department for Children and Families for rehabilitation and repair. The total for the Governor’s FY 2021 capital budget recommendation was not changed by the Legislature.

The pie charts above represent two views of how the capital budget is financed. The green pie chart illustrates the approved capital budget by source of financing and the blue pie chart presents FY 2021 expenditures based on the funding method. The State

Highway Fund makes up the largest funding source for capital improvements with 73.3 percent.

Consistent with the information shown in *The FY 2021 Governor’s Budget Report*, a pie chart of the approved FY 2021 budget by project classification is shown above in orange. Repair and rehabilitation make up the largest projection classification with 65.3 percent. The table on the following page compares the Governor’s recommendations for the three building funds and the expenditures approved by the Legislature for FY 2020 and FY 2021.

Project Adjustments

The following is a brief description of significant changes that the Legislature made to the recommendations of the Governor on capital improvement projects or projects that the Legislature added on its own initiative.

Agriculture & Natural Resources

Kansas State Fair

Fee Fund Transfer. 2019 SB 25 requires the State Fair to transfer from the State Fair Fee Fund to the State Fair Capital Improvements Fund the amount equal to the greater of \$300,000 or 5.0 percent of the total gross receipts received during FY 2020 from State Fair activities and non-Fair days activities through March 1, 2020. This transfer is subject to approval by the Director of the Budget and, after reviewing the reduction to receipts credited to the State Fair Fee Fund resulting from the coronavirus pandemic closures, the transfer was not recommended.

Status of State Building Funds

	<u>FY 2020 Gov. Rec.</u>	<u>FY 2020 Approved</u>	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Approved</u>
Educational Building Fund				
Beginning Balance	\$ 33,478,387	\$ 33,478,387	\$ 1,905,703	\$ 1,905,703
Property Tax	37,794,301	37,794,301	38,949,301	38,949,301
Motor Vehicle Taxes	3,829,214	3,829,214	3,905,798	3,905,798
Resources Available	\$ 75,101,902	\$ 75,101,902	\$ 44,760,802	\$ 44,760,802
Expenditures	\$ 73,196,199	\$ 73,196,199	\$ 44,000,000	\$ 44,000,000
State Institutions Building Fund				
Beginning Balance	\$ 13,881,792	\$ 13,881,792	\$ 7,990,301	\$ 7,990,301
Property Tax	18,897,151	18,897,151	19,474,651	19,474,651
Motor Vehicle Taxes	1,972,625	1,972,625	2,012,078	2,012,078
Resources Available	\$ 34,751,568	\$ 34,751,568	\$ 29,477,030	\$ 29,477,030
Expenditures	\$ 26,761,267	\$ 26,761,267	\$ 22,648,375	\$ 22,648,375
Correctional Institutions Building Fund				
Beginning Balance	\$ 2,144,839	\$ 2,144,839	\$ 1,073,716	\$ 1,073,716
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000
Resources Available	\$ 7,136,839	\$ 7,136,839	\$ 6,065,716	\$ 6,065,716
Expenditures	\$ 6,063,123	\$ 6,063,123	\$ 5,992,000	\$ 5,992,000

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Educational Building Fund				
Board of Regents				
Rehabilitation & Repair	--	--	44,000,000	44,000,000
Emporia State University				
Rehabilitation & Repair	7,128,674	7,128,674	--	--
Fort Hays State University				
Rehabilitation & Repair	5,069,648	5,069,648	--	--
Rarick Hall Renovation	500,000	500,000	--	--
Kansas State University				
Rehabilitation & Repair	13,608,047	13,608,047	--	--
Electrical Upgrade Debt Service	745,000	745,000	--	--
Seaton Hall Renovation Debt Service	1,905,000	1,905,000	--	--
Pittsburg State University				
Rehabilitation & Repair	7,767,631	7,767,631	--	--
University of Kansas				
Rehabilitation & Repair	11,822,800	11,822,800	--	--
University of Kansas Medical Center				
Rehabilitation & Repair	6,858,874	6,858,874	--	--
Wichita State University				
Rehabilitation & Repair	9,528,269	9,528,269	--	--
Crash Dynamics Laboratory	6,339,184	6,339,184	--	--
Subtotal--EBF	\$ 64,933,943	\$ 64,933,943	\$ 44,000,000	\$ 44,000,000
Kansas State University--Interest	1,923,072	1,923,072	--	--
Total--EBF	\$ 66,857,015	\$ 66,857,015	\$ 44,000,000	\$ 44,000,000
State Institutions Building Fund				
Department for Aging & Disability Services				
State Hospital Rehabilitation & Repair	6,858,623	6,858,623	--	8,454,142
State Hospital Rehab. & Repair Debt Serv.	5,405,000	5,405,000	--	5,660,000
Osawatomie State Hospital				
Rehabilitation & Repair	--	--	500,000	500,000
Parsons State Hospital				
Energy Conservation Improvement Debt Serv.	91,991	91,991	--	--
Department of Human Services				
Rehabilitation & Repair for KJCC	--	--	500,000	--
State Hospital Rehabilitation & Repair	--	--	8,454,142	--
State Hospital Rehab. & Repair Debt Serv.	--	--	5,660,000	--
Commission on Veterans Affairs				
KSH Rehabilitation & Repair	1,551,974	1,551,974	645,220	645,220
KSH Demolition of Campus Structures	218,514	218,514	--	--
KVH Rehabilitation & Repair	1,382,609	1,382,609	602,750	602,750
KVH New Maintenance Building Construction	418,800	418,800	--	--
WaKeeny Storm Damage	129,434	129,434	--	--
School for the Blind				
Rehabilitation & Repair	419,215	419,215	431,508	431,508
Campus Security System Upgrade	304,000	304,000	280,035	280,035
HVAC Replacement	410,589	410,589	228,900	228,900
School for the Deaf				
Rehabilitation & Repair	528,224	528,224	400,250	400,250
Campus Life Safety & Security	202,591	202,591	303,900	303,900
Roth Auditorium Renovation	903,000	903,000	--	--
Energy Conservation Improvement Debt Serv.	45,690	45,690	--	--
Campus Boilers & HVAC Upgrades	444,516	444,516	529,200	529,200
Department of Corrections				
Rehabilitation & Repair	1,080,113	1,080,113	--	500,000
Facility Construction Debt Service	3,760,000	3,760,000	--	--

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Kansas Juvenile Correctional Complex				
Rehabilitation & Repair	1,100,110	1,100,110	--	--
Subtotal--SIBF	\$ 25,254,993	\$ 25,254,993	\$ 18,535,905	\$ 18,535,905
KDADS Projects--Interest	1,026,750	1,026,750	--	771,350
DHS Projects--Interest	--	--	771,350	--
KDADS Electronic Health Records Infrastructure	--	--	--	2,771,500
DHS Electronic Health Records Infrastructure	--	--	2,771,500	--
Parsons State Hospital--Interest	1,904	1,904	--	--
Juvenile Justice Projects--Interest	188,000	188,000	--	--
Larned State Hospital Isaac Ray UPS	--	--	--	--
Larned State Hospital Wastewater Treatment	129,620	129,620	129,620	129,620
Larned State Hospital Security Doors	--	--	250,000	250,000
State Building Insurance Premium	160,000	160,000	190,000	190,000
Total--SIBF	\$ 26,761,267	\$ 26,761,267	\$ 22,648,375	\$ 22,648,375
Correctional Institutions Building Fund				
Department of Corrections				
Rehabilitation & Repair	1,623,027	1,623,027	5,782,000	5,782,000
Infrastructure Projects Debt Service	500,000	500,000	--	--
El Dorado Correctional Facility				
Rehabilitation & Repair	456,483	456,483	--	--
Ellsworth Correctional Facility				
Rehabilitation & Repair	213,512	213,512	--	--
Hutchinson Correctional Facility				
Rehabilitation & Repair	1,260,924	1,260,924	--	--
Lansing Correctional Facility				
Rehabilitation & Repair	954,721	954,721	--	--
Larned Correctional Mental Health Facility				
Rehabilitation & Repair	163,341	163,341	--	--
Norton Correctional Facility				
Rehabilitation & Repair	245,350	245,350	--	--
Topeka Correctional Facility				
Rehabilitation & Repair	261,423	261,423	--	--
Winfield Correctional Facility				
Rehabilitation & Repair	209,342	209,342	--	--
Subtotal--CIBF	\$ 5,888,123	\$ 5,888,123	\$ 5,782,000	\$ 5,782,000
State Building Insurance Premium	175,000	175,000	210,000	210,000
Total--CIBF	\$ 6,063,123	\$ 6,063,123	\$ 5,992,000	\$ 5,992,000
State General Fund				
Department of Administration				
State Facilities Improvements	2,823,601	2,823,601	3,450,000	3,450,000
Statehouse Snack Bar	140,000	140,000	--	--
Medical Education Building Debt Service	855,000	855,000	895,000	895,000
John Redmond Reservoir Debt Service	980,000	980,000	1,025,000	1,025,000
Commission on Veteran's Affairs				
Veterans Cemetery Program	49,965	49,965	80,884	80,884
Pittsburg State University				
Facilities Conservation Debt Service	605,063	605,063	607,350	607,350
University of Kansas				
Rehabilitation & Repair	8,617	8,617	--	--
School of Pharmacy Debt Service	1,570,000	1,570,000	--	--
University of Kansas Medical Center				
Rehabilitation & Repair	3,000,000	3,000,000	1,745,000	1,745,000
Wichita State University				
KART Infrastructure	2,390,590	2,390,590	--	--

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Historical Society				
Kansas Museum Rehabilitation & Repair	--	--	650,000	650,000
Rehabilitation & Repair	290,800	290,800	250,000	250,000
Department of Corrections				
Lansing Correctional Facility Renovation	1,603,394	1,603,394	1,898,038	1,898,038
Winfield Correctional Facility Renovation	4,485,824	4,485,824	5,310,152	5,310,152
Infrastructure Projects Debt Service	495,000	495,000	--	--
Adjutant General				
Armory Rehabilitation & Repair	795,932	795,932	1,165,886	1,165,886
Deferred Maintenance	216,115	216,115	1,000,000	1,000,000
Armory Fire Suppression	1,433,118	1,433,118	--	--
Crisis City HVAC Replacement	265,000	265,000	--	--
Great Plains Regional Train. Center Debt Serv.	465,000	465,000	--	--
Armory Repair Debt Service	320,000	320,000	160,000	160,000
Kansas Bureau of Investigation				
Rehabilitation & Repair	100,000	100,000	100,000	100,000
Topeka Headquarters HVAC Replacement	286,000	286,000	--	--
Great Bend Forensic Laboratory	950,000	950,000	--	--
KBI Lab Debt Service	2,395,000	2,395,000	2,520,000	2,520,000
Kansas State Fair				
Master Plan Debt Service	665,000	665,000	700,000	700,000
Department of Wildlife, Parks & Tourism				
Flood Damage	2,000,000	2,000,000	--	--
Total--State General Fund	\$ 29,189,019	\$ 29,189,019	\$ 21,557,310	\$ 21,557,310
Regents Restricted Funds				
Emporia State University				
Rehabilitation & Repair	3,681,009	3,681,009	2,400,000	2,400,000
Student Recreation Center Debt Service	205,000	205,000	--	--
Student Union Renovation Debt Service	1,795,000	1,795,000	1,870,000	1,870,000
Twin Towers Renovation Debt Service	520,000	520,000	545,000	545,000
Parking Maintenance	75,000	75,000	125,000	125,000
Fort Hays State University				
Rehabilitation & Repair	1,762,850	1,762,850	1,893,932	1,893,932
Facilities Conservation Debt Service	415,384	415,384	441,963	441,963
Memorial Union Renovation Debt Service	440,000	440,000	450,000	450,000
Lewis Field Renovation	353,238	353,238	--	--
Forsyth Library Renovations	--	--	1,075,000	1,075,000
South Campus Drive	70,000	70,000	3,200,000	3,200,000
Weist Hall Replacement Debt Service	790,000	790,000	825,000	825,000
Parking Maintenance	400,000	400,000	400,000	400,000
Rarick Hall Renovation	250,000	250,000	3,850,000	3,850,000
Kansas State University				
Rehabilitation & Repair	1,788,571	1,788,571	500,000	500,000
Derby Dining Center Debt Service	465,000	465,000	350,000	350,000
Energy QECB Debt Service	1,150,000	1,150,000	1,155,000	1,155,000
Polytechnic ESCO Debt Service	178,500	178,500	183,000	183,000
Polytechnic Airport Preservation	1,706,990	1,706,990	--	--
Chiller Plant Debt Service	2,060,000	2,060,000	2,160,000	2,160,000
Foundation Tower Debt Service	500,000	500,000	--	--
Steam Tunnels Debt Service	62,571	62,571	67,744	67,744
Energy Conservation Improvement Debt Serv.	760,000	760,000	795,000	795,000
Energy Conservation Debt Service	1,385,000	1,385,000	1,465,000	1,465,000
Wefald Hall Residence & Dining Debt Service	1,510,000	1,510,000	1,585,000	1,585,000
Student Union Renovation Debt Service	965,000	965,000	1,000,000	1,000,000
Seaton Hall Renovation Debt Service	--	--	1,980,000	1,980,000
Recreation Center Debt Service	575,000	575,000	595,000	595,000
Research Initiative Debt Service	1,435,000	1,435,000	1,510,000	1,510,000

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Kansas State University, Cont'd				
Parking Improvements Debt Service	1,000,000	1,000,000	1,000,000	1,000,000
Union Parking Debt Service	575,000	575,000	600,000	600,000
Electrical Upgrade Debt Service	300,000	300,000	1,065,000	1,065,000
Child Care Development Center Debt Service	210,000	210,000	160,000	160,000
Chemical Waste Landfill Debt Service	110,000	110,000	85,000	85,000
Engineering Complex Debt Service	1,105,000	1,105,000	1,160,000	1,160,000
Agronomy Education Center	400,000	400,000	--	--
Campus Infrastructure HVAC	1,000,000	1,000,000	1,000,000	1,000,000
Willard Hall	1,250,000	1,250,000	200,000	200,000
Ice Hall	2,450,000	2,450,000	--	--
Jardine Hall Debt Service	2,440,000	2,440,000	2,480,000	2,480,000
Kansas State University--ESARP				
Capital Leases	150,000	150,000	150,000	150,000
KSU--Veterinary Medical Center				
Capital Leases	368,546	368,546	368,546	368,546
Pittsburg State University				
Rehabilitation & Repair	1,624,440	1,624,440	920,000	920,000
Jack H. Overman Student Center Debt Serv.	165,000	165,000	175,000	175,000
Overman Student Center	250,000	250,000	250,000	250,000
Overman Expansion Debt Service	715,000	715,000	740,000	740,000
Tyler Scientific Research Center	250,748	250,748	252,277	252,277
Student Health Center Debt Service	60,000	60,000	60,000	60,000
Student Housing Debt Service	1,637,687	1,637,687	1,591,855	1,591,855
Parking	200,000	200,000	200,000	200,000
Parking Improvements Debt Service	215,000	215,000	220,000	220,000
University of Kansas				
Rehabilitation & Repair	9,249,005	9,249,005	2,500,000	2,500,000
Deferred Maintenance	510,453	510,453	--	--
Energy Conservation Improvement Debt Serv.	1,385,000	1,385,000	1,450,000	1,450,000
Energy ESCO Chevron Debt Service	1,298,725	1,298,725	1,348,273	1,348,273
Parking Facility Debt Service	1,345,000	1,345,000	435,000	435,000
McCullum Hall Debt Service	1,240,000	1,240,000	1,300,000	1,300,000
McCullum Hall Parking Debt Service	170,000	170,000	175,000	175,000
GSP Hall Renovation Debt Service	440,000	440,000	455,000	455,000
Housing Templin/Hashinger Halls Debt Service	235,000	235,000	250,000	250,000
Hashinger Halls Debt Service	350,000	350,000	770,000	770,000
Student Health Center Projects	40,094	40,094	--	--
Student Housing Projects	600,000	600,000	600,000	600,000
Student Housing Projects Debt Service	1,255,000	1,255,000	885,000	885,000
Student Recreation Center Debt Service	295,000	295,000	310,000	310,000
Student Recreation Projects	257,227	257,227	--	--
Engineering Facility Debt Service	2,315,000	2,315,000	2,435,000	2,435,000
Environment Center Debt Service	620,000	620,000	655,000	655,000
Parking Improvements	1,866,733	1,866,733	1,750,000	1,750,000
Corbin Hall Debt Service	355,000	355,000	375,000	375,000
KLETC	1,339,530	1,339,530	--	--
University of Kansas Medical Center				
Rehabilitation & Repair	8,067,002	8,067,002	1,061,888	1,061,888
Health Education Building Debt Service	515,000	515,000	545,000	545,000
Energy Conservation Improvement Debt Serv.	760,000	760,000	800,000	800,000
Hemenway Building Debt Service	2,475,000	2,475,000	2,570,000	2,570,000
Parking Garage Debt Service	1,790,000	1,790,000	1,860,000	1,860,000
Parking Maintenance	500,000	500,000	500,000	500,000
Wichita State University				
Rehabilitation & Repair	756,437	756,437	1,200,000	1,200,000
Energy Conservation Improvement Debt Serv.	977,381	977,381	992,884	992,884

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Wichita State University, Cont'd				
Crash Dynamic Laboratory	5,242,903	5,242,903	--	--
School of Business	--	--	349,271	349,271
Parking Maintenance	900,000	900,000	900,000	900,000
Parking Garage Debt Service	275,000	275,000	290,000	290,000
Rhatigan Student Center Debt Service	1,925,000	1,925,000	2,020,000	2,020,000
Shocker Residence Hall Debt Service	1,145,000	1,145,000	1,180,000	1,180,000
Shocker Hall Improvements	384,667	384,667	384,667	384,667
National Institute for Aviation Research	2,530,000	2,530,000	4,000,000	4,000,000
Jabra Hall UPS Replacement	400,000	400,000	--	--
Hubbard Hall Biology Lab Replacement	600,000	600,000	--	--
Heenrion Hall Remodel	250,000	250,000	--	--
Housing Renovations Debt Service	750,000	750,000	790,000	790,000
Total--Regents Restricted Funds	\$ 97,185,691	\$ 97,185,691	\$ 78,236,300	\$ 78,236,300
Special Revenue Funds				
Department of Administration				
Statehouse Improvements Debt Service	11,039,975	11,039,975	7,940,000	7,940,000
Department of Commerce				
Rehabilitation & Repair	100,000	100,000	200,000	200,000
Topeka Workforce Building Debt Service	120,000	120,000	125,000	125,000
Department of Human Services				
Rehabilitation & Repair	--	--	50,000	--
Osawatomie State Hospital				
Rehabilitation & Repair	--	--	544,000	544,000
Department for Children & Families				
Rehabilitation & Repair	707,545	707,545	--	50,000
Department of Labor				
Rehabilitation & Repair	750,000	750,000	885,000	885,000
Headquarters Renovation Debt Service	240,000	240,000	250,000	250,000
Historical Society				
Rehabilitation & Repair	100,000	100,000	--	--
Adjutant General				
Armory Rehabilitation & Repair	7,317,000	7,317,000	7,750,000	7,750,000
Armory Fire Suppression	4,299,353	4,299,353	--	--
Deferred Maintenance	216,115	216,115	1,000,000	1,000,000
Joint Force Headquarters Design	1,500,000	1,500,000	--	--
Highway Patrol				
Rehabilitation & Repair/Scale Replacement	201,600	201,600	206,400	206,400
Troop Facility Projects	39,780	39,780	110,400	110,400
Troop A Storage Building	--	--	302,400	302,400
Troop E Storage Building	300,653	300,653	--	--
Salina Evidence Facility	--	--	1,200,000	1,200,000
Training Academy Rehabilitation & Repair	851,101	851,101	121,110	121,110
Kansas Bureau of Investigation				
Rehabilitation & Repair	50,000	50,000	--	--
Kansas State Fair				
Rehabilitation & Repair	603,217	603,217	603,217	603,217
Department of Wildlife, Parks & Tourism				
Parks Major Maintenance	2,215,000	2,215,000	1,390,000	1,390,000
Land & Water Development	700,000	700,000	700,000	700,000
Wetlands Acquisition & Development	325,000	325,000	650,000	650,000
Ameresco Debt Service	50,000	50,000	55,000	55,000
Motorboat Access	906,660	906,660	967,000	967,000
Cheyenne Bottoms Renovation	3,000,000	3,000,000	3,000,000	3,000,000
River Access	75,000	75,000	150,000	150,000
Road Maintenance	1,700,000	1,700,000	1,700,000	1,700,000
Bridge Maintenance	200,000	200,000	200,000	200,000

Expenditures for Capital Improvements by Project

	FY 2020 Gov. Rec.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Approved
Department of Wildlife, Parks & Tourism, Cont'd				
Region Two Office Repair	126,000	126,000	--	--
Coast Guard	200,000	200,000	200,000	200,000
Public Lands Major Maintenance	4,000,000	4,000,000	2,243,500	2,243,500
Land Acquisition	400,000	400,000	400,000	400,000
Kansas City District Office Debt Service	80,000	80,000	85,000	85,000
Trails Development	700,000	700,000	700,000	700,000
Cabin Site Preparation	300,000	300,000	300,000	300,000
Shooting Range Development	1,200,000	1,200,000	1,200,000	1,200,000
Dam Repairs	1,000,000	1,000,000	1,000,000	1,000,000
Kansas Department of Transportation				
Debt Service on Highway Projects	115,765,000	115,765,000	121,350,000	121,350,000
Total--Special Revenue Funds	\$ 161,378,999	\$ 161,378,999	\$ 157,578,027	\$ 157,578,027
State Highway Fund				
Kansas Department of Transportation				
KDOT Buildings--Rehabilitation & Repair	5,062,055	5,062,055	4,000,000	4,000,000
KDOT Buildings--Reroofing	1,515,435	1,515,435	877,435	877,435
KDOT Buildings--Subarea Modernization	5,368,529	5,368,529	4,853,963	4,853,963
District Two Annex	--	--	907,500	907,500
Relocate Newton Subarea	--	--	2,620,800	2,620,800
Update Electrical/Bay Extension Shops	1,179,750	1,179,750	1,217,260	1,217,260
Land Purchases	45,392	45,392	75,000	75,000
Chemical Storage Facilities	--	--	236,060	236,060
Remote Chemical Storage Bunkers	--	--	20,000	20,000
Preservation	438,357,015	438,357,015	431,191,058	431,191,058
City/County Construction	128,495,804	128,495,804	103,632,597	103,632,597
Construction Contracts	115,638,275	115,638,275	222,759,776	222,759,776
Construction Operations	76,742,677	76,742,677	81,230,240	81,230,240
Design Contracts	50,699,779	50,699,779	38,326,192	38,326,192
Total--State Highway Fund	\$ 823,104,711	\$ 823,104,711	\$ 891,947,881	\$ 891,947,881
Total--State Capital Improvements	\$ 1,206,935,479	\$ 1,206,935,479	\$ 1,217,637,423	\$ 1,217,637,423
Off-Budget Expenditures				
Department of Administration				
State Buildings Rehabilitation & Repair	425,000	425,000	425,000	425,000
State Facilities Improvements Debt Service	690,000	690,000	725,000	725,000
Eisenhower Building Debt Service	816,082	816,082	--	--
Total--Off-Budget Expenditures	\$ 1,931,082	\$ 1,931,082	\$ 1,150,000	\$ 1,150,000

Schedules

Schedules 1.1—6.2—Summary of Expenditures present expenditures first by Category of Expenditure, then by Fund, as follows:

	<u>All Funding Sources</u>	<u>State General Fund</u>
Expenditure Summaries	1.1	1.2
Total Expenditures by Agency	2.1	2.2
State Operations	3.1	3.2
Aid to Local Governments	4.1	4.2
Other Assistance, Grants, and Benefits	5.1	5.2
Capital Improvements	6.1	6.2

In each case, a “1” after the decimal point (as in 1.1) indicates funding from all funding sources (State General Fund plus special revenue funds) and a “2” (as in 1.2) indicates State General Fund only. In only one category, “Total Expenditures by Agency,” are there schedules beyond “2.” In this category, there are 2.3 for the Children’s Initiatives Fund, 2.4 for the EDIF, 2.5 for the State Water Plan Fund, and 2.6 for the Expanded Lottery Act Revenues Fund.

Schedule 1.1--Expenditures Statewide from All Funding Sources

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Summary of State Expenditures					
State Operations	5,494,313,621	(75,841,736)	77,105,927	--	5,495,577,812
Aid to Local Governments	6,004,666,381	(2,964,000)	17,966,895	--	6,019,669,276
Other Assistance	5,898,850,467	1,788,814	(21,644,764)	--	5,878,994,517
Subtotal--Operating Expenditures	\$ 17,397,830,469	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 17,394,241,605
Capital Improvements	1,284,208,606	--	--	--	1,284,208,606
Total Expenditures	\$ 18,682,039,075	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 18,678,450,211
Expenditures by Object					
Salaries & Wages	3,130,359,742	--	41,831	--	3,130,401,573
Contractual Services	1,807,653,855	(72,068,000)	73,290,360	--	1,808,876,215
Commodities	205,386,149	--	--	--	205,386,149
Capital Outlay	127,266,542	(3,773,736)	3,773,736	--	127,266,542
Debt Service	223,647,333	--	--	--	223,647,333
Subtotal--State Operations	\$ 5,494,313,621	\$ (75,841,736)	\$ 77,105,927	\$ --	\$ 5,495,577,812
Aid to Local Governments	6,004,666,381	(2,964,000)	17,966,895	--	6,019,669,276
Other Assistance	5,898,850,467	1,788,814	(21,644,764)	--	5,878,994,517
Subtotal--Operating Expenditures	\$ 17,397,830,469	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 17,394,241,605
Capital Improvements	1,284,208,606	--	--	--	1,284,208,606
Total Expenditures	\$ 18,682,039,075	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 18,678,450,211
Expenditures by Fund Class					
State General Fund	7,824,290,502	(135,086,946)	141,942,010	--	7,831,145,566
Water Plan Fund	19,441,309	--	--	--	19,441,309
Economic Development Initiatives Fund	26,139,163	--	--	--	26,139,163
Expanded Lottery Act Revenues Fund	78,194,000	--	--	--	78,194,000
Children's Initiatives Fund	52,143,226	--	--	--	52,143,226
State Highway Fund	1,487,023,777	--	--	--	1,487,023,777
Educational Building Fund	73,196,199	--	--	--	73,196,199
State Institutions Building Fund	26,761,267	--	--	--	26,761,267
Correctional Institutions Building Fund	6,063,123	--	--	--	6,063,123
Other Funds	9,088,786,509	58,070,024	(68,513,952)	--	9,078,342,581
Total Expenditures	\$ 18,682,039,075	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 18,678,450,211

Schedule 1.1--Expenditures Statewide from All Funding Sources

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Summary of State Expenditures					
State Operations	5,481,812,988	(75,903,182)	173,357,212	--	5,579,267,018
Aid to Local Governments	6,167,830,031	(3,115,500)	(18,052,601)	--	6,146,661,930
Other Assistance	6,815,424,778	(22,232,166)	97,996,107	--	6,891,188,719
Subtotal--Operating Expenditures	\$ 18,465,067,797	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 18,617,117,667
Capital Improvements	1,295,255,747	--	--	--	1,295,255,747
Total Expenditures	\$ 19,760,323,544	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 19,912,373,414
Expenditures by Object					
Salaries & Wages	3,045,011,085	(148,682)	111,369,427	--	3,156,231,830
Contractual Services	1,868,367,450	(75,754,500)	76,437,785	--	1,869,050,735
Commodities	208,480,168	--	--	--	208,480,168
Capital Outlay	146,531,965	--	(14,450,000)	--	132,081,965
Debt Service	213,422,320	--	--	--	213,422,320
Subtotal--State Operations	\$ 5,481,812,988	\$ (75,903,182)	\$ 173,357,212	\$ --	\$ 5,579,267,018
Aid to Local Governments	6,167,830,031	(3,115,500)	(18,052,601)	--	6,146,661,930
Other Assistance	6,815,424,778	(22,232,166)	97,996,107	--	6,891,188,719
Subtotal--Operating Expenditures	\$ 18,465,067,797	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 18,617,117,667
Capital Improvements	1,295,255,747	--	--	--	1,295,255,747
Total Expenditures	\$ 19,760,323,544	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 19,912,373,414
Expenditures by Fund Class					
State General Fund	7,858,526,013	65,470,922	100,059,639	--	8,024,056,574
Water Plan Fund	16,383,229	--	2,413,960	--	18,797,189
Economic Development Initiatives Fund	23,827,799	--	25,964	--	23,853,763
Expanded Lottery Act Revenues Fund	78,194,000	--	--	--	78,194,000
Children's Initiatives Fund	51,966,266	--	65	--	51,966,331
State Highway Fund	1,567,928,760	--	2,265,454	--	1,570,194,214
Educational Building Fund	44,000,000	--	--	--	44,000,000
State Institutions Building Fund	22,648,375	--	--	--	22,648,375
Correctional Institutions Building Fund	5,992,000	--	--	--	5,992,000
Other Funds	10,090,857,102	(166,721,770)	148,535,636	--	10,072,670,968
Total Expenditures	\$ 19,760,323,544	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 19,912,373,414

Schedule 1.2--State Expenditures from the State General Fund

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Salaries & Wages	1,200,279,692	--	39,528	--	1,200,319,220
Other Operating Expenditures	466,762,946	--	976,666	--	467,739,612
Subtotal--State Operations	\$ 1,667,042,638	\$ --	\$ 1,016,194	\$ --	\$ 1,668,058,832
Aid to Local Governments	4,206,453,543	--	14,780,820	--	4,221,234,363
Other Assistance	1,867,421,359	(135,086,946)	126,144,996	--	1,858,479,409
Subtotal--Operating Expenditures	\$ 7,740,917,540	\$ (135,086,946)	\$ 141,942,010	\$ --	\$ 7,747,772,604
Capital Improvements	83,372,962	--	--	--	83,372,962
Total Expenditures	\$ 7,824,290,502	\$ (135,086,946)	\$ 141,942,010	\$ --	\$ 7,831,145,566
State Operations					
General Government	300,126,115	--	1,016,194	--	301,142,309
Human Services	301,418,083	--	--	--	301,418,083
Education	657,760,987	--	--	--	657,760,987
Public Safety	391,616,119	--	--	--	391,616,119
Agriculture & Natural Resources	16,121,334	--	--	--	16,121,334
Transportation	--	--	--	--	--
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Subtotal--State Operations	\$ 1,667,042,638	\$ --	\$ 1,016,194	\$ --	\$ 1,668,058,832
Aid to Local Governments					
General Government	219,180	--	(219,180)	--	--
Human Services	8,540,717	--	--	--	8,540,717
Education	4,156,058,114	--	--	--	4,156,058,114
Public Safety	41,635,532	--	15,000,000	--	56,635,532
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
Subtotal--Aid to Local Governments	\$ 4,206,453,543	\$ --	\$ 14,780,820	\$ --	\$ 4,221,234,363
Other Assistance					
General Government	67,202,694	--	(8,941,950)	--	58,260,744
Human Services	1,754,851,501	(135,086,946)	135,086,946	--	1,754,851,501
Education	34,095,827	--	--	--	34,095,827
Public Safety	11,271,337	--	--	--	11,271,337
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
Subtotal--Other Assistance	\$ 1,867,421,359	\$ (135,086,946)	\$ 126,144,996	\$ --	\$ 1,858,479,409
Capital Improvements					
General Government	58,982,544	--	--	--	58,982,544
Human Services	49,965	--	--	--	49,965
Education	7,865,070	--	--	--	7,865,070
Public Safety	13,810,383	--	--	--	13,810,383
Agriculture & Natural Resources	2,665,000	--	--	--	2,665,000
Transportation	--	--	--	--	--
Subtotal--Capital Improvements	\$ 83,372,962	\$ --	\$ --	\$ --	\$ 83,372,962
Total Expenditures	\$ 7,824,290,502	\$ (135,086,946)	\$ 141,942,010	\$ --	\$ 7,831,145,566

Schedule 1.2--State Expenditures from the State General Fund

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2021 Approved Budget
Salaries & Wages	1,108,319,053	--	106,341,472	--	1,214,660,525
Other Operating Expenditures	484,274,466	--	100,786	--	484,375,252
Subtotal--State Operations	\$ 1,592,593,519	\$ --	\$ 106,442,258	\$ --	\$ 1,699,035,777
Aid to Local Governments	4,299,807,806	--	31,700,000	--	4,331,507,806
Other Assistance	1,886,725,342	65,470,922	(38,082,619)	--	1,914,113,645
Subtotal--Operating Expenditures	\$ 7,779,126,667	\$ 65,470,922	\$ 100,059,639	\$ --	\$ 7,944,657,228
Capital Improvements	79,399,346	--	--	--	79,399,346
Total Expenditures	\$ 7,858,526,013	\$ 65,470,922	\$ 100,059,639	\$ --	\$ 8,024,056,574
State Operations					
General Government	308,955,276	--	(18,198,456)	--	290,756,820
Human Services	330,698,245	--	(16,025,211)	--	314,673,034
Education	662,329,286	--	5,000,000	--	667,329,286
Public Safety	394,457,507	--	16,240,211	--	410,697,718
Agriculture & Natural Resources	15,835,919	--	(257,000)	--	15,578,919
Transportation	--	--	--	--	--
KPERS Reamortization	(130,982,714)	--	130,982,714	--	--
State Employee Pay Plan	11,300,000	--	(11,300,000)	--	--
Subtotal--State Operations	\$ 1,592,593,519	\$ --	\$ 106,442,258	\$ --	\$ 1,699,035,777
Aid to Local Governments					
General Government	--	--	--	--	--
Human Services	28,758,709	--	(19,317,992)	--	9,440,717
Education	4,249,249,896	--	30,800,000	--	4,280,049,896
Public Safety	21,799,201	--	20,217,992	--	42,017,193
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
Subtotal--Aid to Local Governments	\$ 4,299,807,806	\$ --	\$ 31,700,000	\$ --	\$ 4,331,507,806
Other Assistance					
General Government	6,160,909	--	--	--	6,160,909
Human Services	1,821,223,699	65,470,922	(35,582,619)	--	1,851,112,002
Education	48,795,678	--	(2,500,000)	--	46,295,678
Public Safety	10,545,056	--	--	--	10,545,056
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
Subtotal--Other Assistance	\$ 1,886,725,342	\$ 65,470,922	\$ (38,082,619)	\$ --	\$ 1,914,113,645
Capital Improvements					
General Government	63,212,036	--	--	--	63,212,036
Human Services	80,884	--	--	--	80,884
Education	3,252,350	--	--	--	3,252,350
Public Safety	12,154,076	--	--	--	12,154,076
Agriculture & Natural Resources	700,000	--	--	--	700,000
Transportation	--	--	--	--	--
Subtotal--Capital Improvements	\$ 79,399,346	\$ --	\$ --	\$ --	\$ 79,399,346
Total Expenditures	\$ 7,858,526,013	\$ 65,470,922	\$ 100,059,639	\$ --	\$ 8,024,056,574

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	191,014,644	--	--	--	191,014,644
Office of Information Technology Services	15,794,378	--	--	--	15,794,378
Kansas Corporation Commission	25,047,328	--	--	--	25,047,328
Citizens Utility Ratepayer Board	1,015,913	--	--	--	1,015,913
Kansas Human Rights Commission	1,609,094	--	--	--	1,609,094
Board of Indigents Defense Services	35,226,848	--	--	--	35,226,848
Health Care Stabilization	37,458,835	--	--	--	37,458,835
Pooled Money Investment Board	740,831	--	--	--	740,831
Kansas Public Employees Retirement Sys.	49,448,287	--	--	--	49,448,287
Department of Commerce	172,575,646	--	(69,855,950)	--	102,719,696
Kansas Lottery	389,163,752	(78,805,736)	78,805,736	--	389,163,752
Kansas Racing & Gaming Commission	9,037,827	--	--	--	9,037,827
Department of Revenue	111,323,075	--	--	--	111,323,075
Board of Tax Appeals	1,911,130	--	--	--	1,911,130
Abstracters Board of Examiners	25,704	--	--	--	25,704
Board of Accountancy	414,431	--	--	--	414,431
Office of the State Bank Commissioner	11,803,939	--	--	--	11,803,939
Board of Barbering	138,424	--	--	--	138,424
Behavioral Sciences Regulatory Board	951,915	--	--	--	951,915
Board of Cosmetology	1,151,079	--	--	--	1,151,079
Department of Credit Unions	1,265,581	--	--	--	1,265,581
Kansas Dental Board	423,714	--	--	--	423,714
Governmental Ethics Commission	683,919	--	--	--	683,919
Board of Healing Arts	6,268,819	--	--	--	6,268,819
Hearing Instruments Board of Examiners	26,948	--	--	--	26,948
Board of Mortuary Arts	325,858	--	--	--	325,858
Board of Nursing	3,144,989	--	--	--	3,144,989
Board of Examiners in Optometry	166,022	--	--	--	166,022
Board of Pharmacy	3,080,522	--	--	--	3,080,522
Real Estate Appraisal Board	335,676	--	--	--	335,676
Kansas Real Estate Commission	1,307,895	--	--	--	1,307,895
Board of Technical Professions	774,501	--	--	--	774,501
Board of Veterinary Examiners	374,294	--	--	--	374,294
Office of the Governor	36,853,059	--	--	--	36,853,059
Attorney General	27,490,881	--	41,831	--	27,532,712
Insurance Department	36,028,735	--	976,666	--	37,005,401
Secretary of State	6,147,184	--	2,895	--	6,150,079
State Treasurer	30,623,728	--	--	--	30,623,728
Legislative Coordinating Council	661,431	--	50,000,000	--	50,661,431
Legislature	23,861,524	--	--	--	23,861,524
Legislative Research Department	4,166,693	--	--	--	4,166,693
Legislative Division of Post Audit	2,916,781	--	--	--	2,916,781
Revisor of Statutes	3,976,051	--	--	--	3,976,051
Judiciary	152,098,412	--	--	--	152,098,412
Judicial Council	628,063	--	--	--	628,063
Total--General Government	\$ 1,399,484,360	\$ (78,805,736)	\$ 59,971,178	\$ --	\$ 1,380,649,802
Human Services					
Department for Children & Families	752,706,849	12,700,000	(12,700,000)	--	752,706,849
Department for Aging & Disability Services	2,094,499,809	(15,911,186)	15,911,186	--	2,094,499,809
Department of Human Services	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Kansas Neurological Institute	26,509,897	--	--	--	26,509,897

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	192,301,899	--	--	--	192,301,899
Office of Information Technology Services	9,968,000	--	--	--	9,968,000
Kansas Corporation Commission	23,251,002	--	--	--	23,251,002
Citizens Utility Ratepayer Board	999,659	--	--	--	999,659
Kansas Human Rights Commission	1,633,094	--	--	--	1,633,094
Board of Indigents Defense Services	35,599,817	--	--	--	35,599,817
Health Care Stabilization	38,038,228	--	--	--	38,038,228
Pooled Money Investment Board	762,025	--	--	--	762,025
Kansas Public Employees Retirement Sys.	52,423,305	--	--	--	52,423,305
Department of Commerce	71,854,663	--	23,823,975	--	95,678,638
Kansas Lottery	388,529,921	(78,870,000)	78,870,000	--	388,529,921
Kansas Racing & Gaming Commission	9,363,325	--	--	--	9,363,325
Department of Revenue	108,534,353	--	--	--	108,534,353
Board of Tax Appeals	1,924,589	--	--	--	1,924,589
Abstracters Board of Examiners	25,703	--	--	--	25,703
Board of Accountancy	420,478	--	--	--	420,478
Office of the State Bank Commissioner	11,932,186	--	--	--	11,932,186
Board of Barbering	141,042	--	--	--	141,042
Behavioral Sciences Regulatory Board	959,271	--	--	--	959,271
Board of Cosmetology	1,164,966	--	--	--	1,164,966
Department of Credit Unions	1,284,202	--	--	--	1,284,202
Kansas Dental Board	425,814	--	--	--	425,814
Governmental Ethics Commission	702,493	--	31,931	--	734,424
Board of Healing Arts	6,454,900	--	--	--	6,454,900
Hearing Instruments Board of Examiners	26,907	--	--	--	26,907
Board of Mortuary Arts	325,571	--	--	--	325,571
Board of Nursing	3,125,009	--	--	--	3,125,009
Board of Examiners in Optometry	166,597	--	--	--	166,597
Board of Pharmacy	2,999,975	--	(527,500)	--	2,472,475
Real Estate Appraisal Board	337,930	--	--	--	337,930
Kansas Real Estate Commission	1,326,436	--	--	--	1,326,436
Board of Technical Professions	780,918	--	--	--	780,918
Board of Veterinary Examiners	355,328	--	--	--	355,328
Office of the Governor	35,109,320	--	--	--	35,109,320
Attorney General	25,741,470	--	458,306	--	26,199,776
Insurance Department	33,987,146	--	--	--	33,987,146
Secretary of State	5,437,138	--	981,899	--	6,419,037
State Treasurer	84,967,974	--	(54,000,000)	--	30,967,974
Legislative Coordinating Council	745,222	--	--	--	745,222
Legislature	20,876,842	--	--	--	20,876,842
Legislative Research Department	4,380,604	--	--	--	4,380,604
Legislative Division of Post Audit	3,099,254	--	--	--	3,099,254
Revisor of Statutes	4,121,467	--	--	--	4,121,467
Judiciary	169,544,727	--	(18,292,347)	--	151,252,380
Judicial Council	630,379	--	--	--	630,379
Total--General Government	\$ 1,356,781,149	\$ (78,870,000)	\$ 31,346,264	\$ --	\$ 1,309,257,413
Human Services					
Department for Children & Families	--	5,800,000	759,054,292	--	764,854,292
Department for Aging & Disability Services	--	97,967,834	2,056,620,786	--	2,154,588,620
Department of Human Services	2,913,475,981	--	(2,913,475,981)	--	--
Kansas Juvenile Correctional Complex	21,146,621	--	(21,146,621)	--	--
Kansas Neurological Institute	26,572,592	--	--	--	26,572,592

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Larned State Hospital	71,407,925	--	--	--	71,407,925
Osawatomie State Hospital	44,411,997	--	--	--	44,411,997
Parsons State Hospital & Training Center	29,666,383	--	--	--	29,666,383
Health & Environment--Health	2,930,931,691	5,000,000	(5,000,000)	--	2,930,931,691
Department of Labor	162,104,509	--	--	--	162,104,509
Commission on Veterans Affairs	26,532,053	--	--	--	26,532,053
Kansas Guardianship Program	1,320,953	--	--	--	1,320,953
Total--Human Services	\$ 6,140,092,066	\$ 1,788,814	\$ (1,788,814)	\$ --	\$ 6,140,092,066
Education					
Department of Education	5,536,414,482	--	--	--	5,536,414,482
School for the Blind	7,945,735	--	--	--	7,945,735
School for the Deaf	12,601,774	--	--	--	12,601,774
Subtotal--Department of Education	\$ 5,556,961,991	\$ --	\$ --	\$ --	\$ 5,556,961,991
Board of Regents	236,145,366	--	--	--	236,145,366
Emporia State University	108,763,495	--	--	--	108,763,495
Fort Hays State University	149,886,144	--	--	--	149,886,144
Kansas State University	624,504,276	--	--	--	624,504,276
Kansas State University--ESARP	154,493,975	--	--	--	154,493,975
KSU--Veterinary Medical Center	68,584,059	--	--	--	68,584,059
Pittsburg State University	120,068,373	--	--	--	120,068,373
University of Kansas	827,809,424	--	--	--	827,809,424
University of Kansas Medical Center	441,916,368	--	--	--	441,916,368
Wichita State University	423,093,668	--	--	--	423,093,668
Subtotal--Regents	\$ 3,155,265,148	\$ --	\$ --	\$ --	\$ 3,155,265,148
Historical Society	7,692,658	--	--	--	7,692,658
State Library	5,893,494	--	--	--	5,893,494
Total--Education	\$ 8,725,813,291	\$ --	\$ --	\$ --	\$ 8,725,813,291
Public Safety					
Department of Corrections	222,850,557	--	--	--	222,850,557
El Dorado Correctional Facility	34,579,532	--	--	--	34,579,532
Ellsworth Correctional Facility	17,348,085	--	--	--	17,348,085
Hutchinson Correctional Facility	38,113,374	--	--	--	38,113,374
Lansing Correctional Facility	40,788,962	--	--	--	40,788,962
Larned Correctional Mental Health Facility	13,168,253	--	--	--	13,168,253
Norton Correctional Facility	19,004,807	--	--	--	19,004,807
Topeka Correctional Facility	18,335,298	--	--	--	18,335,298
Winfield Correctional Facility	15,761,548	--	--	--	15,761,548
Kansas Juvenile Correctional Complex	22,171,175	--	--	--	22,171,175
Subtotal--Corrections	\$ 442,121,591	\$ --	\$ --	\$ --	\$ 442,121,591
Adjutant General	78,783,660	--	15,000,000	--	93,783,660
Emergency Medical Services Board	2,427,914	--	--	--	2,427,914
State Fire Marshal	6,734,478	--	245,694	--	6,980,172
Highway Patrol	93,114,884	--	--	--	93,114,884
Kansas Bureau of Investigation	42,061,643	--	--	--	42,061,643
Comm. on Peace Officers Stand. & Training	870,552	--	--	--	870,552
Sentencing Commission	10,191,417	--	--	--	10,191,417
Total--Public Safety	\$ 676,306,139	\$ --	\$ 15,245,694	\$ --	\$ 691,551,833

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Larned State Hospital	73,310,465	--	--	--	73,310,465
Osawatomie State Hospital	47,675,828	--	--	--	47,675,828
Parsons State Hospital & Training Center	29,716,601	--	--	--	29,716,601
Health & Environment--Health	3,954,784,730	(126,148,682)	134,115,000	--	3,962,751,048
Department of Labor	174,070,582	--	--	--	174,070,582
Commission on Veterans Affairs	24,084,745	--	50,000	--	24,134,745
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
Total--Human Services	\$ 7,266,152,862	\$ (22,380,848)	\$ 15,217,476	\$ --	\$ 7,258,989,490
Education					
Department of Education	5,641,404,775	--	30,800,000	--	5,672,204,775
School for the Blind	7,773,147	--	--	--	7,773,147
School for the Deaf	11,904,811	--	--	--	11,904,811
Subtotal--Department of Education	\$ 5,661,082,733	\$ --	\$ 30,800,000	\$ --	\$ 5,691,882,733
Board of Regents	300,234,191	--	(2,500,000)	--	297,734,191
Emporia State University	99,036,294	--	--	--	99,036,294
Fort Hays State University	156,937,574	--	--	--	156,937,574
Kansas State University	604,593,136	--	--	--	604,593,136
Kansas State University--ESARP	154,857,201	--	--	--	154,857,201
KSU--Veterinary Medical Center	68,737,233	--	--	--	68,737,233
Pittsburg State University	111,200,430	--	--	--	111,200,430
University of Kansas	804,238,955	--	--	--	804,238,955
University of Kansas Medical Center	427,213,485	--	5,000,000	--	432,213,485
Wichita State University	409,435,815	--	--	--	409,435,815
Subtotal--Regents	\$ 3,136,484,314	\$ --	\$ 2,500,000	\$ --	\$ 3,138,984,314
Historical Society	8,178,377	--	20,000	--	8,198,377
State Library	5,893,318	--	--	--	5,893,318
Total--Education	\$ 8,811,638,742	\$ --	\$ 33,320,000	\$ --	\$ 8,844,958,742
Public Safety					
Department of Corrections	211,666,793	--	39,605,336	--	251,272,129
El Dorado Correctional Facility	33,973,579	--	--	--	33,973,579
Ellsworth Correctional Facility	16,943,692	--	--	--	16,943,692
Hutchinson Correctional Facility	36,799,956	--	--	--	36,799,956
Lansing Correctional Facility	31,982,653	--	--	--	31,982,653
Larned Correctional Mental Health Facility	12,998,466	--	--	--	12,998,466
Norton Correctional Facility	18,675,337	--	--	--	18,675,337
Topeka Correctional Facility	18,145,395	--	--	--	18,145,395
Winfield Correctional Facility	15,536,960	--	--	--	15,536,960
Kansas Juvenile Correctional Complex	--	--	21,146,621	--	21,146,621
Subtotal--Corrections	\$ 396,722,831	\$ --	\$ 60,751,957	\$ --	\$ 457,474,788
Adjutant General	70,898,741	--	--	--	70,898,741
Emergency Medical Services Board	2,607,684	--	--	--	2,607,684
State Fire Marshal	6,342,882	--	--	--	6,342,882
Highway Patrol	108,435,008	--	(14,450,000)	--	93,985,008
Kansas Bureau of Investigation	40,515,225	--	--	--	40,515,225
Comm. on Peace Officers Stand. & Training	866,864	--	--	--	866,864
Sentencing Commission	9,960,500	--	--	--	9,960,500
Total--Public Safety	\$ 636,349,735	\$ --	\$ 46,301,957	\$ --	\$ 682,651,692

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Agriculture & Natural Resources					
Department of Agriculture	55,370,984	--	--	--	55,370,984
Health & Environment--Environment	70,068,226	--	--	--	70,068,226
Kansas State Fair	6,758,606	--	--	--	6,758,606
Kansas Water Office	11,212,040	--	--	--	11,212,040
Department of Wildlife, Parks & Tourism	93,301,365	--	--	--	93,301,365
Total--Ag. & Natural Resources	\$ 236,711,221	\$ --	\$ --	\$ --	\$ 236,711,221
Transportation					
Kansas Department of Transportation	1,503,631,998	--	--	--	1,503,631,998
Total--Transportation	\$ 1,503,631,998	\$ --	\$ --	\$ --	\$ 1,503,631,998
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 18,682,039,075	\$ (77,016,922)	\$ 73,428,058	\$ --	\$ 18,678,450,211

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Agriculture & Natural Resources					
Department of Agriculture	50,611,603	--	1,640,699	--	52,252,302
Health & Environment--Environment	69,499,934	--	--	--	69,499,934
Kansas State Fair	7,223,868	--	--	--	7,223,868
Kansas Water Office	12,479,067	--	1,160,000	--	13,639,067
Department of Wildlife, Parks & Tourism	89,457,444	--	--	--	89,457,444
Total--Ag. & Natural Resources	\$ 229,271,916	\$ --	\$ 2,800,699	\$ --	\$ 232,072,615
Transportation					
Kansas Department of Transportation	1,584,443,462	--	--	--	1,584,443,462
Total--Transportation	\$ 1,584,443,462	\$ --	\$ --	\$ --	\$ 1,584,443,462
KPERS Reamortization	(150,381,408)	--	150,381,408	--	--
State Employee Pay Plan	26,067,086	--	(26,067,086)	--	--
Total Expenditures	\$ 19,760,323,544	\$ (101,250,848)	\$ 253,300,718	\$ --	\$ 19,912,373,414

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	134,657,285	--	--	--	134,657,285
Office of Information Technology Services	15,726,378	--	--	--	15,726,378
Kansas Human Rights Commission	1,159,186	--	--	--	1,159,186
Board of Indigents Defense Services	34,599,520	--	--	--	34,599,520
Department of Commerce	60,344,876	--	(58,941,950)	--	1,402,926
Department of Revenue	15,982,956	--	--	--	15,982,956
Board of Tax Appeals	806,759	--	--	--	806,759
Governmental Ethics Commission	395,476	--	--	--	395,476
Office of the Governor	8,684,804	--	--	--	8,684,804
Attorney General	6,679,166	--	39,528	--	6,718,694
Insurance Department	--	--	976,666	--	976,666
Secretary of State	219,180	--	(219,180)	--	--
Legislative Coordinating Council	661,431	--	50,000,000	--	50,661,431
Legislature	23,861,524	--	--	--	23,861,524
Legislative Research Department	4,166,693	--	--	--	4,166,693
Legislative Division of Post Audit	2,916,781	--	--	--	2,916,781
Revisor of Statutes	3,976,051	--	--	--	3,976,051
Judiciary	111,692,467	--	--	--	111,692,467
Total--General Government	\$ 426,530,533	\$ --	\$ (8,144,936)	\$ --	\$ 418,385,597
Human Services					
Department for Children & Families	335,832,410	11,600,000	(11,600,000)	--	335,832,410
Department for Aging & Disability Services	841,450,384	(56,486,946)	56,486,946	--	841,450,384
Department of Human Services	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Kansas Neurological Institute	11,238,667	--	--	--	11,238,667
Larned State Hospital	63,118,278	--	--	--	63,118,278
Osawatomie State Hospital	36,431,196	--	--	--	36,431,196
Parsons State Hospital & Training Center	14,416,048	--	--	--	14,416,048
Health & Environment--Health	754,173,884	(90,200,000)	90,200,000	--	754,173,884
Department of Labor	962,767	--	--	--	962,767
Commission on Veterans Affairs	5,915,679	--	--	--	5,915,679
Kansas Guardianship Program	1,320,953	--	--	--	1,320,953
Total--Human Services	\$ 2,064,860,266	\$ (135,086,946)	\$ 135,086,946	\$ --	\$ 2,064,860,266
Education					
Department of Education	3,984,016,563	--	--	--	3,984,016,563
School for the Blind	5,693,905	--	--	--	5,693,905
School for the Deaf	9,345,387	--	--	--	9,345,387
Subtotal--Department of Education	\$ 3,999,055,855	\$ --	\$ --	\$ --	\$ 3,999,055,855
Board of Regents	220,427,476	--	--	--	220,427,476
Emporia State University	33,617,024	--	--	--	33,617,024
Fort Hays State University	35,653,962	--	--	--	35,653,962
Kansas State University	110,831,780	--	--	--	110,831,780
Kansas State University--ESARP	50,274,227	--	--	--	50,274,227
KSU--Veterinary Medical Center	15,543,398	--	--	--	15,543,398
Pittsburg State University	38,066,935	--	--	--	38,066,935
University of Kansas	142,615,427	--	--	--	142,615,427
University of Kansas Medical Center	116,017,727	--	--	--	116,017,727
Wichita State University	85,042,359	--	--	--	85,042,359
Subtotal--Regents	\$ 848,090,315	\$ --	\$ --	\$ --	\$ 848,090,315

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	136,853,362	--	--	--	136,853,362
Office of Information Technology Services	9,900,000	--	--	--	9,900,000
Kansas Human Rights Commission	1,104,781	--	--	--	1,104,781
Board of Indigents Defense Services	34,993,817	--	--	--	34,993,817
Department of Commerce	--	--	--	--	--
Department of Revenue	16,027,478	--	--	--	16,027,478
Board of Tax Appeals	807,323	--	--	--	807,323
Governmental Ethics Commission	449,471	--	20,756	--	470,227
Office of the Governor	8,197,988	--	--	--	8,197,988
Attorney General	6,421,448	--	73,135	--	6,494,583
Insurance Department	--	--	--	--	--
Secretary of State	--	--	--	--	--
Legislative Coordinating Council	745,222	--	--	--	745,222
Legislature	20,876,842	--	--	--	20,876,842
Legislative Research Department	4,380,604	--	--	--	4,380,604
Legislative Division of Post Audit	3,099,254	--	--	--	3,099,254
Revisor of Statutes	4,121,467	--	--	--	4,121,467
Judiciary	130,349,164	--	(18,292,347)	--	112,056,817
Total--General Government	\$ 378,328,221	\$ --	\$ (18,198,456)	\$ --	\$ 360,129,765
Human Services					
Department for Children & Families	--	8,600,000	340,923,232	--	349,523,232
Department for Aging & Disability Services	--	8,070,922	868,215,154	--	876,286,076
Department of Human Services	1,237,629,208	--	(1,237,629,208)	--	--
Kansas Juvenile Correctional Complex	20,642,421	--	(20,642,421)	--	--
Kansas Neurological Institute	11,297,103	--	--	--	11,297,103
Larned State Hospital	64,596,434	--	--	--	64,596,434
Osawatomie State Hospital	38,061,781	--	--	--	38,061,781
Parsons State Hospital & Training Center	14,516,601	--	--	--	14,516,601
Health & Environment--Health	805,959,936	48,800,000	(42,485,000)	--	812,274,936
Department of Labor	1,449,906	--	--	--	1,449,906
Commission on Veterans Affairs	5,935,851	--	50,000	--	5,985,851
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
Total--Human Services	\$ 2,201,403,958	\$ 65,470,922	\$ (91,568,243)	\$ --	\$ 2,175,306,637
Education					
Department of Education	4,071,899,827	--	30,800,000	--	4,102,699,827
School for the Blind	5,789,128	--	--	--	5,789,128
School for the Deaf	9,519,915	--	--	--	9,519,915
Subtotal--Department of Education	\$ 4,087,208,870	\$ --	\$ 30,800,000	\$ --	\$ 4,118,008,870
Board of Regents	240,541,650	--	(2,500,000)	--	238,041,650
Emporia State University	33,774,705	--	--	--	33,774,705
Fort Hays State University	35,827,041	--	--	--	35,827,041
Kansas State University	111,092,685	--	--	--	111,092,685
Kansas State University--ESARP	50,437,081	--	--	--	50,437,081
KSU--Veterinary Medical Center	15,589,790	--	--	--	15,589,790
Pittsburg State University	37,750,726	--	--	--	37,750,726
University of Kansas	141,467,895	--	--	--	141,467,895
University of Kansas Medical Center	116,455,232	--	5,000,000	--	121,455,232
Wichita State University	84,368,962	--	--	--	84,368,962
Subtotal--Regents	\$ 867,305,767	\$ --	\$ 2,500,000	\$ --	\$ 869,805,767

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2020 Approved Budget
Historical Society	4,558,646	--	--	--	4,558,646
State Library	4,075,182	--	--	--	4,075,182
Total--Education	\$ 4,855,779,998	\$ --	\$ --	\$ --	\$ 4,855,779,998
Public Safety					
Department of Corrections	195,464,052	--	--	--	195,464,052
El Dorado Correctional Facility	34,060,773	--	--	--	34,060,773
Ellsworth Correctional Facility	17,037,852	--	--	--	17,037,852
Hutchinson Correctional Facility	36,639,333	--	--	--	36,639,333
Lansing Correctional Facility	39,714,241	--	--	--	39,714,241
Larned Correctional Mental Health Facility	13,004,912	--	--	--	13,004,912
Norton Correctional Facility	18,558,983	--	--	--	18,558,983
Topeka Correctional Facility	17,735,694	--	--	--	17,735,694
Winfield Correctional Facility	15,201,973	--	--	--	15,201,973
Kansas Juvenile Correctional Complex	20,548,845	--	--	--	20,548,845
Subtotal--Corrections	\$ 407,966,658	\$ --	\$ --	\$ --	\$ 407,966,658
Adjutant General	12,429,129	--	15,000,000	--	27,429,129
Kansas Bureau of Investigation	27,909,160	--	--	--	27,909,160
Sentencing Commission	10,028,424	--	--	--	10,028,424
Total--Public Safety	\$ 458,333,371	\$ --	\$ 15,000,000	\$ --	\$ 473,333,371
Agriculture & Natural Resources					
Department of Agriculture	10,105,978	--	--	--	10,105,978
Health & Environment--Environment	4,661,582	--	--	--	4,661,582
Kansas State Fair	998,750	--	--	--	998,750
Kansas Water Office	1,020,024	--	--	--	1,020,024
Department of Wildlife, Parks & Tourism	2,000,000	--	--	--	2,000,000
Total--Ag. & Natural Resources	\$ 18,786,334	\$ --	\$ --	\$ --	\$ 18,786,334
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 7,824,290,502	\$ (135,086,946)	\$ 141,942,010	\$ --	\$ 7,831,145,566

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2021 Approved Budget
Historical Society	5,183,672	--	--	--	5,183,672
State Library	3,928,901	--	--	--	3,928,901
Total--Education	\$ 4,963,627,210	\$ --	\$ 33,300,000	\$ --	\$ 4,996,927,210
Public Safety					
Department of Corrections	186,239,592	--	36,458,203	--	222,697,795
El Dorado Correctional Facility	33,963,579	--	--	--	33,963,579
Ellsworth Correctional Facility	16,858,892	--	--	--	16,858,892
Hutchinson Correctional Facility	36,586,671	--	--	--	36,586,671
Lansing Correctional Facility	31,862,653	--	--	--	31,862,653
Larned Correctional Mental Health Facility	12,998,466	--	--	--	12,998,466
Norton Correctional Facility	18,472,944	--	--	--	18,472,944
Topeka Correctional Facility	17,806,740	--	--	--	17,806,740
Winfield Correctional Facility	15,183,968	--	--	--	15,183,968
Kansas Juvenile Correctional Complex	--	--	20,642,421	--	20,642,421
Subtotal--Corrections	\$ 369,973,505	\$ --	\$ 57,100,624	\$ --	\$ 427,074,129
Adjutant General	10,845,391	--	--	--	10,845,391
Kansas Bureau of Investigation	27,632,564	--	--	--	27,632,564
Sentencing Commission	9,861,959	--	--	--	9,861,959
Total--Public Safety	\$ 418,313,419	\$ --	\$ 57,100,624	\$ --	\$ 475,414,043
Agriculture & Natural Resources					
Department of Agriculture	10,147,108	--	(257,000)	--	9,890,108
Health & Environment--Environment	4,365,133	--	--	--	4,365,133
Kansas State Fair	1,000,500	--	--	--	1,000,500
Kansas Water Office	1,023,178	--	--	--	1,023,178
Department of Wildlife, Parks & Tourism	--	--	--	--	--
Total--Ag. & Natural Resources	\$ 16,535,919	\$ --	\$ (257,000)	\$ --	\$ 16,278,919
KPERS Reamortization	(130,982,714)	--	130,982,714	--	--
State Employee Pay Plan	11,300,000	--	(11,300,000)	--	--
Total Expenditures	\$ 7,858,526,013	\$ 65,470,922	\$ 100,059,639	\$ --	\$ 8,024,056,574

Schedule 2.3--Expenditures from the Children's Initiatives Fund by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Human Services					
Department for Children & Families					
Child Care Services	5,033,679	--	--	--	5,033,679
Family Preservation	3,241,062	--	--	--	3,241,062
Total--Children & Families	\$ 8,274,741	\$ --	\$ --	\$ --	\$ 8,274,741
Department for Aging & Disability Services					
Children's Mental Health Initiative	3,800,000	--	--	--	3,800,000
Department of Human Services					
Children's Mental Health Initiative	--	--	--	--	--
Child Care Services	--	--	--	--	--
Family Preservation	--	--	--	--	--
Total--Department of Human Services	\$ --	\$ --	\$ --	\$ --	\$ --
Health & Environment--Health					
Healthy Start/Home Visitor	250,000	--	--	--	250,000
Infants & Toddlers Program	5,800,000	--	--	--	5,800,000
Smoking Prevention Grants	1,001,960	--	--	--	1,001,960
Newborn Hearing Aid Loan Program	59,674	--	--	--	59,674
SIDS Network Grant	96,374	--	--	--	96,374
Total--KDHE--Health	\$ 7,208,008	\$ --	\$ --	\$ --	\$ 7,208,008
Total--Human Services	\$ 19,282,749	\$ --	\$ --	\$ --	\$ 19,282,749
Education					
Department of Education					
Children's Cabinet Accountability Fund	375,000	--	--	--	375,000
CIF Grants	18,222,799	--	--	--	18,222,799
Quality Initiative Infant & Toddlers	500,000	--	--	--	500,000
Autism Diagnosis	50,000	--	--	--	50,000
Parent Education	8,512,678	--	--	--	8,512,678
Pre-K Pilot Program	4,200,000	--	--	--	4,200,000
Communities Aligned (CAEDE)	1,000,000	--	--	--	1,000,000
Total--Department of Education	\$ 32,860,477	\$ --	\$ --	\$ --	\$ 32,860,477
Total--Education	\$ 32,860,477	\$ --	\$ --	\$ --	\$ 32,860,477
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 52,143,226	\$ --	\$ --	\$ --	\$ 52,143,226

Schedule 2.3--Expenditures from the Children's Initiatives Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2021 Approved Budget
Human Services					
Department for Children & Families					
Child Care Services	--	--	5,033,679	--	5,033,679
Family Preservation	--	--	3,241,062	--	3,241,062
Total--Children & Families	\$ --	\$ --	\$ 8,274,741	\$ --	\$ 8,274,741
Department for Aging & Disability Services					
Children's Mental Health Initiative	--	--	3,800,000	--	3,800,000
Department of Human Services					
Children's Mental Health Initiative	3,800,000	--	(3,800,000)	--	--
Child Care Services	5,033,679	--	(5,033,679)	--	--
Family Preservation	3,241,062	--	(3,241,062)	--	--
Total--Department of Human Services	\$ 12,074,741	\$ --	\$ (12,074,741)	\$ --	\$ --
Health & Environment--Health					
Healthy Start/Home Visitor	250,000	--	--	--	250,000
Infants & Toddlers Program	5,800,000	--	--	--	5,800,000
Smoking Prevention Grants	1,001,960	--	--	--	1,001,960
Newborn Hearing Aid Loan Program	50,773	--	--	--	50,773
SIDS Network Grant	96,374	--	--	--	96,374
Total--KDHE--Health	\$ 7,199,107	\$ --	\$ --	\$ --	\$ 7,199,107
Total--Human Services	\$ 19,273,848	\$ --	\$ --	\$ --	\$ 19,273,848
Education					
Department of Education					
Children's Cabinet Accountability Fund	375,000	--	--	--	375,000
CIF Grants	18,129,848	--	--	--	18,129,848
Quality Initiative Infant & Toddlers	500,000	--	--	--	500,000
Autism Diagnosis	50,000	--	--	--	50,000
Parent Education	8,437,635	--	--	--	8,437,635
Pre-K Pilot Program	4,200,000	--	--	--	4,200,000
Communities Aligned (CAEDE)	1,000,000	--	--	--	1,000,000
Total--Department of Education	\$ 32,692,483	\$ --	\$ --	\$ --	\$ 32,692,483
Total--Education	\$ 32,692,483	\$ --	\$ --	\$ --	\$ 32,692,483
KPERS Reamortization	(2,655)	--	2,655	--	--
State Employee Pay Plan	2,590	--	(2,590)	--	--
Total Expenditures	\$ 51,966,266	\$ --	\$ 65	\$ --	\$ 51,966,331

Schedule 2.4--Expenditures from the Economic Development Initiatives Fund by Agency

	<u>FY 2020 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2020 Approved Budget</u>
General Government					
Department of Commerce					
Operating Grant	11,063,769	--	--	--	11,063,769
Older Kansans Employment Program	583,068	--	--	--	583,068
Rural Opportunity Zones Program	1,235,901	--	--	--	1,235,901
Senior Community Service Employment Prog.	13,659	--	--	--	13,659
Strong Military Bases Program	196,538	--	--	--	196,538
Main Street Program	250,000	--	--	--	250,000
Governor's Council of Economic Advisors	468,170	--	--	--	468,170
Creative Arts Industries Commission	578,905	--	--	--	578,905
Public Broadcasting Grants	500,000	--	--	--	500,000
Global Trade Services	350,000	--	--	--	350,000
Build Up Kansas	125,000	--	--	--	125,000
Community Development	--	--	--	--	--
Humanities Kansas	--	--	--	--	--
International Trade	--	--	--	--	--
Total--Department of Commerce	\$ 15,365,010	\$ --	\$ --	\$ --	\$ 15,365,010
Total--General Government	\$ 15,365,010	\$ --	\$ --	\$ --	\$ 15,365,010
Education					
Board of Regents					
Vocational Education Capital Outlay	2,547,726	--	--	--	2,547,726
Technology Innovation & Internship	210,664	--	--	--	210,664
EPSCoR Program	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Total--Board of Regents	\$ 4,251,655	\$ --	\$ --	\$ --	\$ 4,251,655
Kansas State University--ESARP					
Agriculture Experiment Stations	307,939	--	--	--	307,939
Historical Society					
Humanities Kansas	--	--	--	--	--
Total--Education	\$ 4,559,594	\$ --	\$ --	\$ --	\$ 4,559,594
Agriculture & Natural Resources					
Department of Agriculture					
Agriculture Marketing Program	1,035,436	--	--	--	1,035,436
Department of Wildlife, Parks & Tourism					
Administration	1,868,834	--	--	--	1,868,834
Tourism Division	1,699,126	--	--	--	1,699,126
Parks Program	1,611,163	--	--	--	1,611,163
Total--Wildlife, Parks & Tourism	\$ 5,179,123	\$ --	\$ --	\$ --	\$ 5,179,123
Total--Agriculture & Natural Resources	\$ 6,214,559	\$ --	\$ --	\$ --	\$ 6,214,559
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 26,139,163	\$ --	\$ --	\$ --	\$ 26,139,163

Schedule 2.4--Expenditures from the Economic Development Initiatives Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Commerce					
Operating Grant	9,033,532	--	(650,000)	--	8,383,532
Older Kansans Employment Program	503,164	--	--	--	503,164
Rural Opportunity Zones Program	1,008,583	--	--	--	1,008,583
Senior Community Service Employment Prog.	7,941	--	--	--	7,941
Strong Military Bases Program	195,880	--	--	--	195,880
Main Street Program	825,000	--	--	--	825,000
Governor's Council of Economic Advisors	193,795	--	--	--	193,795
Creative Arts Industries Commission	502,084	--	--	--	502,084
Public Broadcasting Grants	500,000	--	--	--	500,000
Global Trade Services	--	--	--	--	--
Build Up Kansas	125,000	--	--	--	125,000
Community Development	644,061	--	--	--	644,061
Humanities Kansas	20,000	--	(20,000)	--	--
International Trade	203,771	--	--	--	203,771
Total--Department of Commerce	\$ 13,762,811	\$ --	\$ (670,000)	\$ --	\$ 13,092,811
Total--General Government	\$ 13,762,811	\$ --	\$ (670,000)	\$ --	\$ 13,092,811
Education					
Board of Regents					
Vocational Education Capital Outlay	2,547,726	--	--	--	2,547,726
Technology Innovation & Internship	179,284	--	--	--	179,284
EPSCoR Program	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Total--Board of Regents	\$ 4,220,275	\$ --	\$ --	\$ --	\$ 4,220,275
Kansas State University--ESARP					
Agriculture Experiment Stations	307,939	--	--	--	307,939
Historical Society					
Humanities Kansas	--	--	20,000	--	20,000
Total--Education	\$ 4,528,214	\$ --	\$ 20,000	\$ --	\$ 4,548,214
Agriculture & Natural Resources					
Department of Agriculture					
Agriculture Marketing Program	385,436	--	650,000	--	1,035,436
Department of Wildlife, Parks & Tourism					
Administration	1,868,819	--	--	--	1,868,819
Tourism Division	1,699,161	--	--	--	1,699,161
Parks Program	1,609,322	--	--	--	1,609,322
Total--Wildlife, Parks & Tourism	\$ 5,177,302	\$ --	\$ --	\$ --	\$ 5,177,302
Total--Agriculture & Natural Resources	\$ 5,562,738	\$ --	\$ 650,000	\$ --	\$ 6,212,738
KPERS Reamortization	(212,284)	--	212,284	--	--
State Employee Pay Plan	186,320	--	(186,320)	--	--
Total Expenditures	\$ 23,827,799	\$ --	\$ 25,964	\$ --	\$ 23,853,763

Schedule 2.5--Expenditures from the State Water Plan Fund by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Education					
University of Kansas					
Geological Survey	26,841	--	--	--	26,841
Total--Education	\$ 26,841	\$ --	\$ --	\$ --	\$ 26,841
Agriculture & Natural Resources					
Department of Agriculture					
Interstate Water Issues	584,172	--	--	--	584,172
Water Use Study	142,778	--	--	--	142,778
Subbasin Water Resources Management	777,957	--	--	--	777,957
Irrigation Technology	132,540	--	--	--	132,540
Crop & Livestock Research	350,000	--	--	--	350,000
Water Resources Cost-Share	2,571,508	--	--	--	2,571,508
Nonpoint Source Pollution Assistance	2,299,045	--	--	--	2,299,045
Conservation District Aid	2,192,637	--	--	--	2,192,637
Conservation Reserve Enhancement Program	469,367	--	--	--	469,367
Watershed Dam Construction	550,000	--	--	--	550,000
Water Quality Buffer Initiatives	414,516	--	--	--	414,516
Riparian & Wetland Program	479,997	--	--	--	479,997
Streambank Stabilization	1,000,000	--	--	--	1,000,000
Total--Department of Agriculture	\$ 11,964,517	\$ --	\$ --	\$ --	\$ 11,964,517
Health & Environment--Environment					
Contamination Remediation	1,088,301	--	--	--	1,088,301
Nonpoint Source Technical Assistance	365,880	--	--	--	365,880
TMDL Initiatives	290,871	--	--	--	290,871
Drinking Water Protection	350,000	--	--	--	350,000
Watershed Restoration & Protection Strategy	840,898	--	--	--	840,898
Milford-Marion Harmful Algae Bloom Pilot	893,130	--	--	--	893,130
Total--KDHE--Environment	\$ 3,829,080	\$ --	\$ --	\$ --	\$ 3,829,080
Kansas Water Office					
Assessment & Evaluation	796,522	--	--	--	796,522
MOU--Storage Operations & Maintenance	410,000	--	--	--	410,000
Stream Gaging	423,130	--	--	--	423,130
Technical Assistance to Water Users	348,219	--	--	--	348,219
Reservoir Surveys & Research	350,000	--	--	--	350,000
Milford Lake Watershed RCPP Project	200,000	--	--	--	200,000
Vision Strategic Education Plan	100,000	--	--	--	100,000
Water Technology Farms	75,000	--	--	--	75,000
Watershed Conserv. Practice Implementation	700,000	--	--	--	700,000
Equus Beds Chloride Plume Project	50,000	--	--	--	50,000
Arbuckle Study	68,000	--	--	--	68,000
Flood Study	100,000	--	--	--	100,000
Water Injection Dredging	--	--	--	--	--
Total--Kansas Water Office	\$ 3,620,871	\$ --	\$ --	\$ --	\$ 3,620,871
Total--Agriculture & Natural Resources	\$ 19,414,468	\$ --	\$ --	\$ --	\$ 19,414,468
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 19,441,309	\$ --	\$ --	\$ --	\$ 19,441,309

Schedule 2.5--Expenditures from the State Water Plan Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2021 Approved Budget
Education					
University of Kansas					
Geological Survey	26,841	--	--	--	26,841
Total--Education	\$ 26,841	\$ --	\$ --	\$ --	\$ 26,841
Agriculture & Natural Resources					
Department of Agriculture					
Interstate Water Issues	490,007	--	--	--	490,007
Water Use Study	72,600	--	--	--	72,600
Subbasin Water Resources Management	608,949	--	--	--	608,949
Irrigation Technology	100,000	--	--	--	100,000
Crop & Livestock Research	350,000	--	--	--	350,000
Water Resources Cost-Share	2,448,289	--	250,000	--	2,698,289
Nonpoint Source Pollution Assistance	1,857,836	--	--	--	1,857,836
Conservation District Aid	2,192,637	--	150,000	--	2,342,637
Conservation Reserve Enhancement Program	302,046	--	397,699	--	699,745
Watershed Dam Construction	550,000	--	200,000	--	750,000
Water Quality Buffer Initiatives	200,000	--	--	--	200,000
Riparian & Wetland Program	154,024	--	--	--	154,024
Streambank Stabilization	500,000	--	250,000	--	750,000
Total--Department of Agriculture	\$ 9,826,388	\$ --	\$ 1,247,699	\$ --	\$ 11,074,087
Health & Environment--Environment					
Contamination Remediation	1,088,301	--	--	--	1,088,301
Nonpoint Source Technical Assistance	303,208	--	--	--	303,208
TMDL Initiatives	280,738	--	--	--	280,738
Drinking Water Protection	350,000	--	--	--	350,000
Watershed Restoration & Protection Strategy	730,884	--	--	--	730,884
Milford-Marion Harmful Algae Bloom Pilot	450,000	--	--	--	450,000
Total--KDHE--Environment	\$ 3,203,131	\$ --	\$ --	\$ --	\$ 3,203,131
Kansas Water Office					
Assessment & Evaluation	629,900	--	200,000	--	829,900
MOU--Storage Operations & Maintenance	480,100	--	--	--	480,100
Stream Gaging	423,130	--	--	--	423,130
Technical Assistance to Water Users	325,000	--	--	--	325,000
Reservoir Surveys & Research	350,000	--	--	--	350,000
Milford Lake Watershed RCPP Project	200,000	--	--	--	200,000
Vision Strategic Education Plan	100,000	--	--	--	100,000
Water Technology Farms	75,000	--	--	--	75,000
Watershed Conserv. Practice Implementation	700,000	--	300,000	--	1,000,000
Equus Beds Chloride Plume Project	50,000	--	--	--	50,000
Arbuckle Study	--	--	--	--	--
Flood Study	--	--	--	--	--
Water Injection Dredging	--	--	660,000	--	660,000
Total--Kansas Water Office	\$ 3,333,130	\$ --	\$ 1,160,000	\$ --	\$ 4,493,130
Total--Agriculture & Natural Resources	\$ 16,362,649	\$ --	\$ 2,407,699	\$ --	\$ 18,770,348
KPERS Reamortization	(40,226)	--	40,226	--	--
State Employee Pay Plan	33,965	--	(33,965)	--	--
Total Expenditures	\$ 16,383,229	\$ --	\$ 2,413,960	\$ --	\$ 18,797,189

Schedule 2.6--Expenditures from the Expanded Lottery Act Revenues Fund by Agency

	<u>FY 2020 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2020 Approved Budget</u>
General Government					
Department of Administration					
Public Broadcasting Bonds	434,125	--	--	--	434,125
KPERS Pension Obligation Bonds	36,126,992	--	--	--	36,126,992
Total--Department of Administration	\$ 36,561,117	\$ --	\$ --	\$ --	\$ 36,561,117
Total--General Government	\$ 36,561,117	\$ --	\$ --	\$ --	\$ 36,561,117
Education					
Department of Education					
KPERS-School Employer Contribution	41,632,883	--	--	--	41,632,883
Total--Education	\$ 41,632,883	\$ --	\$ --	\$ --	\$ 41,632,883
Total Expenditures	\$ 78,194,000	\$ --	\$ --	\$ --	\$ 78,194,000

Schedule 2.6--Expenditures from the Expanded Lottery Act Revenues Fund by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration					
Public Broadcasting Bonds	434,875	--	--	--	434,875
KPERS Pension Obligation Bonds	36,119,102	--	--	--	36,119,102
Total--Department of Administration	\$ 36,553,977	\$ --	\$ --	\$ --	\$ 36,553,977
Total--General Government	\$ 36,553,977	\$ --	\$ --	\$ --	\$ 36,553,977
Education					
Department of Education					
KPERS-School Employer Contribution	41,640,023	--	--	--	41,640,023
Total--Education	\$ 41,640,023	\$ --	\$ --	\$ --	\$ 41,640,023
Total Expenditures	\$ 78,194,000	\$ --	\$ --	\$ --	\$ 78,194,000

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	103,932,125	--	--	--	103,932,125
Office of Information Technology Services	15,794,378	--	--	--	15,794,378
Kansas Corporation Commission	25,047,328	--	--	--	25,047,328
Citizens Utility Ratepayer Board	1,015,913	--	--	--	1,015,913
Kansas Human Rights Commission	1,609,094	--	--	--	1,609,094
Board of Indigents Defense Services	35,226,848	--	--	--	35,226,848
Health Care Stabilization	8,021,622	--	--	--	8,021,622
Pooled Money Investment Board	740,831	--	--	--	740,831
Kansas Public Employees Retirement Sys.	49,448,287	--	--	--	49,448,287
Department of Commerce	32,979,560	--	--	--	32,979,560
Kansas Lottery	338,391,752	(75,841,736)	75,841,736	--	338,391,752
Kansas Racing & Gaming Commission	9,037,827	--	--	--	9,037,827
Department of Revenue	107,213,075	--	--	--	107,213,075
Board of Tax Appeals	1,911,130	--	--	--	1,911,130
Abstracters Board of Examiners	25,704	--	--	--	25,704
Board of Accountancy	414,431	--	--	--	414,431
Office of the State Bank Commissioner	11,633,939	--	--	--	11,633,939
Board of Barbering	138,424	--	--	--	138,424
Behavioral Sciences Regulatory Board	951,915	--	--	--	951,915
Board of Cosmetology	1,151,079	--	--	--	1,151,079
Department of Credit Unions	1,265,581	--	--	--	1,265,581
Kansas Dental Board	423,714	--	--	--	423,714
Governmental Ethics Commission	683,919	--	--	--	683,919
Board of Healing Arts	6,268,819	--	--	--	6,268,819
Hearing Instruments Board of Examiners	26,948	--	--	--	26,948
Board of Mortuary Arts	325,858	--	--	--	325,858
Board of Nursing	3,144,989	--	--	--	3,144,989
Board of Examiners in Optometry	166,022	--	--	--	166,022
Board of Pharmacy	3,080,522	--	--	--	3,080,522
Real Estate Appraisal Board	335,676	--	--	--	335,676
Kansas Real Estate Commission	1,307,895	--	--	--	1,307,895
Board of Technical Professions	774,501	--	--	--	774,501
Board of Veterinary Examiners	374,294	--	--	--	374,294
Office of the Governor	3,832,105	--	--	--	3,832,105
Attorney General	18,631,656	--	41,831	--	18,673,487
Insurance Department	17,271,235	--	976,666	--	18,247,901
Secretary of State	3,928,004	--	--	--	3,928,004
State Treasurer	3,973,728	--	--	--	3,973,728
Legislative Coordinating Council	661,431	--	--	--	661,431
Legislature	23,833,756	--	--	--	23,833,756
Legislative Research Department	4,166,693	--	--	--	4,166,693
Legislative Division of Post Audit	2,916,781	--	--	--	2,916,781
Revisor of Statutes	3,976,051	--	--	--	3,976,051
Judiciary	150,725,412	--	--	--	150,725,412
Judicial Council	628,063	--	--	--	628,063
Total--General Government	\$ 997,408,915	\$ (75,841,736)	\$ 76,860,233	\$ --	\$ 998,427,412
Human Services					
Department for Children & Families	259,236,784	--	--	--	259,236,784
Department for Aging & Disability Services	68,607,337	--	--	--	68,607,337
Department of Human Services	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Kansas Neurological Institute	26,509,897	--	--	--	26,509,897
Larned State Hospital	71,388,602	--	--	--	71,388,602

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	101,063,575	--	--	--	101,063,575
Office of Information Technology Services	9,968,000	--	--	--	9,968,000
Kansas Corporation Commission	23,251,002	--	--	--	23,251,002
Citizens Utility Ratepayer Board	999,659	--	--	--	999,659
Kansas Human Rights Commission	1,633,094	--	--	--	1,633,094
Board of Indigents Defense Services	35,599,817	--	--	--	35,599,817
Health Care Stabilization	8,071,145	--	--	--	8,071,145
Pooled Money Investment Board	762,025	--	--	--	762,025
Kansas Public Employees Retirement Sys.	52,423,305	--	--	--	52,423,305
Department of Commerce	30,586,343	--	(650,000)	--	29,936,343
Kansas Lottery	337,667,921	(75,754,500)	75,754,500	--	337,667,921
Kansas Racing & Gaming Commission	9,363,325	--	--	--	9,363,325
Department of Revenue	104,424,353	--	--	--	104,424,353
Board of Tax Appeals	1,924,589	--	--	--	1,924,589
Abstracters Board of Examiners	25,703	--	--	--	25,703
Board of Accountancy	420,478	--	--	--	420,478
Office of the State Bank Commissioner	11,762,186	--	--	--	11,762,186
Board of Barbering	141,042	--	--	--	141,042
Behavioral Sciences Regulatory Board	959,271	--	--	--	959,271
Board of Cosmetology	1,164,966	--	--	--	1,164,966
Department of Credit Unions	1,284,202	--	--	--	1,284,202
Kansas Dental Board	425,814	--	--	--	425,814
Governmental Ethics Commission	702,493	--	31,931	--	734,424
Board of Healing Arts	6,454,900	--	--	--	6,454,900
Hearing Instruments Board of Examiners	26,907	--	--	--	26,907
Board of Mortuary Arts	325,571	--	--	--	325,571
Board of Nursing	3,125,009	--	--	--	3,125,009
Board of Examiners in Optometry	166,597	--	--	--	166,597
Board of Pharmacy	2,999,975	--	(527,500)	--	2,472,475
Real Estate Appraisal Board	337,930	--	--	--	337,930
Kansas Real Estate Commission	1,326,436	--	--	--	1,326,436
Board of Technical Professions	780,918	--	--	--	780,918
Board of Veterinary Examiners	355,328	--	--	--	355,328
Office of the Governor	4,036,963	--	--	--	4,036,963
Attorney General	18,602,245	--	458,306	--	19,060,551
Insurance Department	15,229,646	--	--	--	15,229,646
Secretary of State	3,937,138	--	--	--	3,937,138
State Treasurer	3,999,974	--	--	--	3,999,974
Legislative Coordinating Council	745,222	--	--	--	745,222
Legislature	20,849,074	--	--	--	20,849,074
Legislative Research Department	4,380,604	--	--	--	4,380,604
Legislative Division of Post Audit	3,099,254	--	--	--	3,099,254
Revisor of Statutes	4,121,467	--	--	--	4,121,467
Judiciary	168,171,727	--	(18,292,347)	--	149,879,380
Judicial Council	630,379	--	--	--	630,379
Total--General Government	\$ 998,327,572	\$ (75,754,500)	\$ 56,774,890	\$ --	\$ 979,347,962
Human Services					
Department for Children & Families	--	--	262,342,351	--	262,342,351
Department for Aging & Disability Services	--	--	70,645,840	--	70,645,840
Department of Human Services	349,463,779	--	(349,463,779)	--	--
Kansas Juvenile Correctional Complex	21,146,621	--	(21,146,621)	--	--
Kansas Neurological Institute	26,572,592	--	--	--	26,572,592
Larned State Hospital	73,293,497	--	--	--	73,293,497

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Osawatomie State Hospital	44,404,497	--	--	--	44,404,497
Parsons State Hospital & Training Center	29,574,392	--	--	--	29,574,392
Health & Environment--Health	334,272,452	--	--	--	334,272,452
Department of Labor	38,261,509	--	--	--	38,261,509
Commission on Veterans Affairs	22,101,149	--	--	--	22,101,149
Kansas Guardianship Program	1,320,953	--	--	--	1,320,953
Total--Human Services	\$ 895,677,572	\$ --	\$ --	\$ --	\$ 895,677,572
Education					
Department of Education	53,531,426	--	--	--	53,531,426
School for the Blind	6,712,931	--	--	--	6,712,931
School for the Deaf	10,477,753	--	--	--	10,477,753
Subtotal--Department of Education	\$ 70,722,110	\$ --	\$ --	\$ --	\$ 70,722,110
Board of Regents	7,150,294	--	--	--	7,150,294
Emporia State University	84,451,342	--	--	--	84,451,342
Fort Hays State University	115,151,742	--	--	--	115,151,742
Kansas State University	485,865,400	--	--	--	485,865,400
Kansas State University--ESARP	139,131,103	--	--	--	139,131,103
KSU--Veterinary Medical Center	67,353,996	--	--	--	67,353,996
Pittsburg State University	92,969,806	--	--	--	92,969,806
University of Kansas	719,696,458	--	--	--	719,696,458
University of Kansas Medical Center	408,738,945	--	--	--	408,738,945
Wichita State University	349,627,292	--	--	--	349,627,292
Subtotal--Regents	\$ 2,470,136,378	\$ --	\$ --	\$ --	\$ 2,470,136,378
Historical Society	5,871,357	--	--	--	5,871,357
State Library	4,466,503	--	--	--	4,466,503
Total--Education	\$ 2,551,196,348	\$ --	\$ --	\$ --	\$ 2,551,196,348
Public Safety					
Department of Corrections	163,699,957	--	--	--	163,699,957
El Dorado Correctional Facility	34,109,049	--	--	--	34,109,049
Ellsworth Correctional Facility	17,134,573	--	--	--	17,134,573
Hutchinson Correctional Facility	36,852,450	--	--	--	36,852,450
Lansing Correctional Facility	39,834,241	--	--	--	39,834,241
Larned Correctional Mental Health Facility	13,004,912	--	--	--	13,004,912
Norton Correctional Facility	18,758,957	--	--	--	18,758,957
Topeka Correctional Facility	18,073,875	--	--	--	18,073,875
Winfield Correctional Facility	15,552,206	--	--	--	15,552,206
Kansas Juvenile Correctional Complex	21,071,065	--	--	--	21,071,065
Subtotal--Corrections	\$ 378,091,285	\$ --	\$ --	\$ --	\$ 378,091,285
Adjutant General	31,440,165	--	--	--	31,440,165
Emergency Medical Services Board	1,557,530	--	--	--	1,557,530
State Fire Marshal	6,334,478	--	245,694	--	6,580,172
Highway Patrol	89,021,750	--	--	--	89,021,750
Kansas Bureau of Investigation	36,922,753	--	--	--	36,922,753
Comm. on Peace Officers Stand. & Training	694,917	--	--	--	694,917
Sentencing Commission	1,534,666	--	--	--	1,534,666
Total--Public Safety	\$ 545,597,544	\$ --	\$ 245,694	\$ --	\$ 545,843,238
Agriculture & Natural Resources					
Department of Agriculture	44,506,702	--	--	--	44,506,702
Health & Environment--Environment	62,371,286	--	--	--	62,371,286

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2021 Approved Budget
Osawatomie State Hospital	46,621,828	--	--	--	46,621,828
Parsons State Hospital & Training Center	29,716,601	--	--	--	29,716,601
Health & Environment--Health	385,245,051	(148,682)	215,000	--	385,311,369
Department of Labor	41,503,582	--	--	--	41,503,582
Commission on Veterans Affairs Office	22,076,283	--	--	--	22,076,283
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
Total--Human Services	\$ 996,954,551	\$ (148,682)	\$ (37,407,209)	\$ --	\$ 959,398,660
Education					
Department of Education	52,969,499	--	--	--	52,969,499
School for the Blind	6,733,704	--	--	--	6,733,704
School for the Deaf	10,671,461	--	--	--	10,671,461
Subtotal--Department of Education	\$ 70,374,664	\$ --	\$ --	\$ --	\$ 70,374,664
Board of Regents	7,170,503	--	--	--	7,170,503
Emporia State University	83,244,321	--	--	--	83,244,321
Fort Hays State University	116,950,484	--	--	--	116,950,484
Kansas State University	486,717,783	--	--	--	486,717,783
Kansas State University--ESARP	139,494,329	--	--	--	139,494,329
KSU--Veterinary Medical Center	67,507,170	--	--	--	67,507,170
Pittsburg State University	92,575,950	--	--	--	92,575,950
University of Kansas	725,370,219	--	--	--	725,370,219
University of Kansas Medical Center	408,929,191	--	5,000,000	--	413,929,191
Wichita State University	351,897,864	--	--	--	351,897,864
Subtotal--Regents	\$ 2,479,857,814	\$ --	\$ 5,000,000	\$ --	\$ 2,484,857,814
Historical Society	6,127,876	--	--	--	6,127,876
State Library	4,466,327	--	--	--	4,466,327
Total--Education	\$ 2,560,826,681	\$ --	\$ 5,000,000	\$ --	\$ 2,565,826,681
Public Safety					
Department of Corrections	175,763,621	--	16,475,588	--	192,239,209
El Dorado Correctional Facility	33,973,579	--	--	--	33,973,579
Ellsworth Correctional Facility	16,943,692	--	--	--	16,943,692
Hutchinson Correctional Facility	36,799,956	--	--	--	36,799,956
Lansing Correctional Facility	31,982,653	--	--	--	31,982,653
Larned Correctional Mental Health Facility	12,998,466	--	--	--	12,998,466
Norton Correctional Facility	18,674,837	--	--	--	18,674,837
Topeka Correctional Facility	18,145,395	--	--	--	18,145,395
Winfield Correctional Facility	15,536,960	--	--	--	15,536,960
Kansas Juvenile Correctional Complex	--	--	21,146,621	--	21,146,621
Subtotal--Corrections	\$ 360,819,159	\$ --	\$ 37,622,209	\$ --	\$ 398,441,368
Adjutant General	30,908,147	--	--	--	30,908,147
Emergency Medical Services Board	1,749,434	--	--	--	1,749,434
State Fire Marshal	6,342,882	--	--	--	6,342,882
Highway Patrol	103,794,698	--	(14,450,000)	--	89,344,698
Kansas Bureau of Investigation	36,725,925	--	--	--	36,725,925
Comm. on Peace Officers Stand. & Training	691,229	--	--	--	691,229
Sentencing Commission	1,303,749	--	--	--	1,303,749
Total--Public Safety	\$ 542,335,223	\$ --	\$ 23,172,209	\$ --	\$ 565,507,432
Agriculture & Natural Resources					
Department of Agriculture	41,717,236	--	643,000	--	42,360,236
Health & Environment--Environment	60,871,140	--	--	--	60,871,140

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Kansas State Fair	5,490,389	--	--	--	5,490,389
Kansas Water Office	10,239,040	--	--	--	10,239,040
Department of Wildlife, Parks & Tourism	72,541,305	--	--	--	72,541,305
Total--Ag. & Natural Resources	\$ 195,148,722	\$ --	\$ --	\$ --	\$ 195,148,722
Transportation					
Kansas Department of Transportation	309,284,520	--	--	--	309,284,520
Total--Transportation	\$ 309,284,520	\$ --	\$ --	\$ --	\$ 309,284,520
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 5,494,313,621	\$ (75,841,736)	\$ 77,105,927	\$ --	\$ 5,495,577,812

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Kansas State Fair	5,920,651	--	--	--	5,920,651
Kansas Water Office	11,514,067	--	860,000	--	12,374,067
Department of Wildlife, Parks & Tourism	72,934,544	--	--	--	72,934,544
Total--Ag. & Natural Resources	\$ 192,957,638	\$ --	\$ 1,503,000	\$ --	\$ 194,460,638
Transportation					
Kansas Department of Transportation	314,725,645	--	--	--	314,725,645
Total--Transportation	\$ 314,725,645	\$ --	\$ --	\$ --	\$ 314,725,645
KPERS Reamortization	(150,381,408)	--	150,381,408	--	--
State Employee Pay Plan	26,067,086	--	(26,067,086)	--	--
Total Expenditures	\$ 5,481,812,988	\$ (75,903,182)	\$ 173,357,212	\$ --	\$ 5,579,267,018

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	75,674,741	--	--	--	75,674,741
Office of Information Technology Services	15,726,378	--	--	--	15,726,378
Kansas Human Rights Commission	1,159,186	--	--	--	1,159,186
Board of Indigents Defense Services	34,599,520	--	--	--	34,599,520
Department of Revenue	15,982,956	--	--	--	15,982,956
Board of Tax Appeals	806,759	--	--	--	806,759
Governmental Ethics Commission	395,476	--	--	--	395,476
Office of the Governor	2,812,954	--	--	--	2,812,954
Attorney General	5,720,966	--	39,528	--	5,760,494
Insurance Department	--	--	976,666	--	976,666
Legislative Coordinating Council	661,431	--	--	--	661,431
Legislature	23,833,756	--	--	--	23,833,756
Legislative Research Department	4,166,693	--	--	--	4,166,693
Legislative Division of Post Audit	2,916,781	--	--	--	2,916,781
Revisor of Statutes	3,976,051	--	--	--	3,976,051
Judiciary	111,692,467	--	--	--	111,692,467
Total--General Government	\$ 300,126,115	\$ --	\$ 1,016,194	\$ --	\$ 301,142,309
Human Services					
Department for Children & Families	115,487,821	--	--	--	115,487,821
Department for Aging & Disability Services	26,571,374	--	--	--	26,571,374
Department of Human Services	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Kansas Neurological Institute	11,238,667	--	--	--	11,238,667
Larned State Hospital	63,099,165	--	--	--	63,099,165
Osawatomie State Hospital	36,423,696	--	--	--	36,423,696
Parsons State Hospital & Training Center	14,416,048	--	--	--	14,416,048
Health & Environment--Health	26,681,878	--	--	--	26,681,878
Department of Labor	962,767	--	--	--	962,767
Commission on Veterans Affairs	5,215,714	--	--	--	5,215,714
Kansas Guardianship Program	1,320,953	--	--	--	1,320,953
Total--Human Services	\$ 301,418,083	\$ --	\$ --	\$ --	\$ 301,418,083
Education					
Department of Education	17,434,077	--	--	--	17,434,077
School for the Blind	5,693,905	--	--	--	5,693,905
School for the Deaf	9,345,387	--	--	--	9,345,387
Subtotal--Department of Education	\$ 32,473,369	\$ --	\$ --	\$ --	\$ 32,473,369
Board of Regents	4,632,682	--	--	--	4,632,682
Emporia State University	33,490,283	--	--	--	33,490,283
Fort Hays State University	35,572,743	--	--	--	35,572,743
Kansas State University	110,666,767	--	--	--	110,666,767
Kansas State University--ESARP	50,248,441	--	--	--	50,248,441
KSU--Veterinary Medical Center	15,141,946	--	--	--	15,141,946
Pittsburg State University	37,461,872	--	--	--	37,461,872
University of Kansas	141,036,810	--	--	--	141,036,810
University of Kansas Medical Center	107,389,556	--	--	--	107,389,556
Wichita State University	82,651,769	--	--	--	82,651,769
Subtotal--Regents	\$ 618,292,869	\$ --	\$ --	\$ --	\$ 618,292,869

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	73,641,326	--	--	--	73,641,326
Office of Information Technology Services	9,900,000	--	--	--	9,900,000
Kansas Human Rights Commission	1,104,781	--	--	--	1,104,781
Board of Indigents Defense Services	34,993,817	--	--	--	34,993,817
Department of Revenue	16,027,478	--	--	--	16,027,478
Board of Tax Appeals	807,323	--	--	--	807,323
Governmental Ethics Commission	449,471	--	20,756	--	470,227
Office of the Governor	3,023,047	--	--	--	3,023,047
Attorney General	5,463,248	--	73,135	--	5,536,383
Insurance Department	--	--	--	--	--
Legislative Coordinating Council	745,222	--	--	--	745,222
Legislature	20,849,074	--	--	--	20,849,074
Legislative Research Department	4,380,604	--	--	--	4,380,604
Legislative Division of Post Audit	3,099,254	--	--	--	3,099,254
Revisor of Statutes	4,121,467	--	--	--	4,121,467
Judiciary	130,349,164	--	(18,292,347)	--	112,056,817
Total--General Government	\$ 308,955,276	\$ --	\$ (18,198,456)	\$ --	\$ 290,756,820
Human Services					
Department for Children & Families	--	--	116,256,224	--	116,256,224
Department for Aging & Disability Services	--	--	30,317,475	--	30,317,475
Department of Human Services	162,813,910	--	(162,813,910)	--	--
Kansas Juvenile Correctional Complex	20,642,421	--	(20,642,421)	--	--
Kansas Neurological Institute	11,297,103	--	--	--	11,297,103
Larned State Hospital	64,579,680	--	--	--	64,579,680
Osawatomie State Hospital	38,051,781	--	--	--	38,051,781
Parsons State Hospital & Training Center	14,516,601	--	--	--	14,516,601
Health & Environment--Health	31,469,580	--	215,000	--	31,684,580
Department of Labor	1,449,906	--	--	--	1,449,906
Commission on Veterans Affairs Office	5,204,967	--	--	--	5,204,967
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
Total--Human Services	\$ 351,340,666	\$ --	\$ (36,667,632)	\$ --	\$ 314,673,034
Education					
Department of Education	17,475,305	--	--	--	17,475,305
School for the Blind	5,789,128	--	--	--	5,789,128
School for the Deaf	9,519,915	--	--	--	9,519,915
Subtotal--Department of Education	\$ 32,784,348	\$ --	\$ --	\$ --	\$ 32,784,348
Board of Regents	4,646,860	--	--	--	4,646,860
Emporia State University	33,647,964	--	--	--	33,647,964
Fort Hays State University	35,745,822	--	--	--	35,745,822
Kansas State University	110,978,071	--	--	--	110,978,071
Kansas State University--ESARP	50,411,295	--	--	--	50,411,295
KSU--Veterinary Medical Center	15,188,338	--	--	--	15,188,338
Pittsburg State University	37,143,376	--	--	--	37,143,376
University of Kansas	141,467,895	--	--	--	141,467,895
University of Kansas Medical Center	109,082,061	--	5,000,000	--	114,082,061
Wichita State University	84,368,962	--	--	--	84,368,962
Subtotal--Regents	\$ 622,680,644	\$ --	\$ 5,000,000	\$ --	\$ 627,680,644

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Historical Society	4,217,345	--	--	--	4,217,345
State Library	2,777,404	--	--	--	2,777,404
Total--Education	\$ 657,760,987	\$ --	\$ --	\$ --	\$ 657,760,987
Public Safety					
Department of Corrections	148,146,316	--	--	--	148,146,316
El Dorado Correctional Facility	34,046,773	--	--	--	34,046,773
Ellsworth Correctional Facility	17,037,852	--	--	--	17,037,852
Hutchinson Correctional Facility	36,639,333	--	--	--	36,639,333
Lansing Correctional Facility	39,714,241	--	--	--	39,714,241
Larned Correctional Mental Health Facility	13,004,912	--	--	--	13,004,912
Norton Correctional Facility	18,558,483	--	--	--	18,558,483
Topeka Correctional Facility	17,735,694	--	--	--	17,735,694
Winfield Correctional Facility	15,201,973	--	--	--	15,201,973
Kansas Juvenile Correctional Complex	20,548,845	--	--	--	20,548,845
Subtotal--Corrections	\$ 360,634,422	\$ --	\$ --	\$ --	\$ 360,634,422
Adjutant General	5,519,864	--	--	--	5,519,864
Kansas Bureau of Investigation	24,090,160	--	--	--	24,090,160
Sentencing Commission	1,371,673	--	--	--	1,371,673
Total--Public Safety	\$ 391,616,119	\$ --	\$ --	\$ --	\$ 391,616,119
Agriculture & Natural Resources					
Department of Agriculture	10,105,978	--	--	--	10,105,978
Health & Environment--Environment	4,661,582	--	--	--	4,661,582
Kansas State Fair	333,750	--	--	--	333,750
Kansas Water Office	1,020,024	--	--	--	1,020,024
Total--Ag. & Natural Resources	\$ 16,121,334	\$ --	\$ --	\$ --	\$ 16,121,334
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
Total Expenditures	\$ 1,667,042,638	\$ --	\$ 1,016,194	\$ --	\$ 1,668,058,832

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Historical Society	4,233,171	--	--	--	4,233,171
State Library	2,631,123	--	--	--	2,631,123
Total--Education	\$ 662,329,286	\$ --	\$ 5,000,000	\$ --	\$ 667,329,286
Public Safety					
Department of Corrections	158,570,125	--	16,240,211	--	174,810,336
El Dorado Correctional Facility	33,963,579	--	--	--	33,963,579
Ellsworth Correctional Facility	16,858,892	--	--	--	16,858,892
Hutchinson Correctional Facility	36,586,671	--	--	--	36,586,671
Lansing Correctional Facility	31,862,653	--	--	--	31,862,653
Larned Correctional Mental Health Facility	12,998,466	--	--	--	12,998,466
Norton Correctional Facility	18,472,444	--	--	--	18,472,444
Topeka Correctional Facility	17,806,740	--	--	--	17,806,740
Winfield Correctional Facility	15,183,968	--	--	--	15,183,968
Kansas Juvenile Correctional Complex	--	--	20,642,421	--	20,642,421
Subtotal--Corrections	\$ 342,303,538	\$ --	\$ 36,882,632	\$ --	\$ 379,186,170
Adjutant General	5,293,776	--	--	--	5,293,776
Kansas Bureau of Investigation	25,012,564	--	--	--	25,012,564
Sentencing Commission	1,205,208	--	--	--	1,205,208
Total--Public Safety	\$ 373,815,086	\$ --	\$ 36,882,632	\$ --	\$ 410,697,718
Agriculture & Natural Resources					
Department of Agriculture	10,147,108	--	(257,000)	--	9,890,108
Health & Environment--Environment	4,365,133	--	--	--	4,365,133
Kansas State Fair	300,500	--	--	--	300,500
Kansas Water Office	1,023,178	--	--	--	1,023,178
Total--Ag. & Natural Resources	\$ 15,835,919	\$ --	\$ (257,000)	\$ --	\$ 15,578,919
KPERS Reamortization	(130,982,714)	--	130,982,714	--	--
State Employee Pay Plan	11,300,000	--	(11,300,000)	--	--
Total Expenditures	\$ 1,592,593,519	\$ --	\$ 106,442,258	\$ --	\$ 1,699,035,777

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration					
Federal Flood Control Act Payments	250,000	--	--	--	250,000
Department of Commerce					
Community Development Block Grant	12,556,400	--	--	--	12,556,400
Kansas Lottery					
Expanded Lottery Act Payments	12,372,000	(2,964,000)	2,964,000	--	12,372,000
Department of Revenue					
Sand Royalties	10,000	--	--	--	10,000
County Treasurer Vehicle Licensing	200,000	--	--	--	200,000
Special County Mineral Prod. Taxes	3,500,000	--	--	--	3,500,000
County Drug Tax Enforcement	400,000	--	--	--	400,000
Total--Department of Revenue	\$ 4,110,000	\$ --	\$ --	\$ --	\$ 4,110,000
Office of the Governor					
Federal Justice Grant Programs	4,702,522	--	--	--	4,702,522
Attorney General					
D.A.R.E. Training	25,000	--	--	--	25,000
Sexually Violent Predator Determinations	50,000	--	--	--	50,000
Total--Attorney General	\$ 75,000	\$ --	\$ --	\$ --	\$ 75,000
Insurance Department					
Firefighter Association Grants	14,000,000	--	--	--	14,000,000
Secretary of State					
HAVA Election Security Grant	2,219,180	--	--	--	2,219,180
HAVA Election Security State Match	--	--	2,895	--	2,895
Total--Secretary of State	\$ 2,219,180	\$ --	\$ 2,895	\$ --	\$ 2,222,075
State Treasurer					
Local Ad Valorem Tax Reduction Fund	--	--	--	--	--
Judiciary					
Court Appointed Special Advocates	573,000	--	--	--	573,000
Total--General Government	\$ 50,858,102	\$ (2,964,000)	\$ 2,966,895	\$ --	\$ 50,860,997
Human Services					
Department for Aging & Disability Services					
Nutrition Grants	5,206,362	--	--	--	5,206,362
General Community Grants	4,666,553	--	--	--	4,666,553
Total--Aging & Disability Services	\$ 9,872,915	\$ --	\$ --	\$ --	\$ 9,872,915
Department of Human Services					
Nutrition Grants	--	--	--	--	--
General Community Grants	--	--	--	--	--
Juv. Survivor Benefits	--	--	--	--	--
Juvenile Purchase of Service	--	--	--	--	--
Juv. Grad. Sanctions & Prevention Grants	--	--	--	--	--
Juvenile Detention Center Grants	--	--	--	--	--
Evidence-Based Juvenile Programs	--	--	--	--	--
Total--Department of Human Services	\$ --	\$ --	\$ --	\$ --	\$ --

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration					
Federal Flood Control Act Payments	250,000	--	--	--	250,000
Department of Commerce					
Community Development Block Grant	12,556,400	--	--	--	12,556,400
Kansas Lottery					
Expanded Lottery Act Payments	12,462,000	(3,115,500)	3,115,500	--	12,462,000
Department of Revenue					
Sand Royalties	10,000	--	--	--	10,000
County Treasurer Vehicle Licensing	200,000	--	--	--	200,000
Special County Mineral Prod. Taxes	3,500,000	--	--	--	3,500,000
County Drug Tax Enforcement	400,000	--	--	--	400,000
Total--Department of Revenue	\$ 4,110,000	\$ --	\$ --	\$ --	\$ 4,110,000
Office of the Governor					
Federal Justice Grant Programs	3,516,848	--	--	--	3,516,848
Attorney General					
D.A.R.E. Training	25,000	--	--	--	25,000
Sexually Violent Predator Determinations	50,000	--	--	--	50,000
Total--Attorney General	\$ 75,000	\$ --	\$ --	\$ --	\$ 75,000
Insurance Department					
Firefighter Association Grants	14,000,000	--	--	--	14,000,000
Secretary of State					
HAVA Election Security Grant	1,500,000	--	--	--	1,500,000
HAVA Election Security State Match	--	--	981,899	--	981,899
Total--Secretary of State	\$ 1,500,000	\$ --	\$ 981,899	\$ --	\$ 2,481,899
State Treasurer					
Local Ad Valorem Tax Reduction Fund	54,000,000	--	(54,000,000)	--	--
Judiciary					
Court Appointed Special Advocates	573,000	--	--	--	573,000
Total--General Government	\$ 103,043,248	\$ (3,115,500)	\$ (49,902,601)	\$ --	\$ 50,025,147
Human Services					
Department for Aging & Disability Services					
Nutrition Grants	--	--	5,206,362	--	5,206,362
General Community Grants	--	--	4,619,328	--	4,619,328
Total--Aging & Disability Services	\$ --	\$ --	\$ 9,825,690	\$ --	\$ 9,825,690
Department of Human Services					
Nutrition Grants	5,206,362	--	(5,206,362)	--	--
General Community Grants	4,619,328	--	(4,619,328)	--	--
Juv. Survivor Benefits	399,491	--	(399,491)	--	--
Juvenile Purchase of Service	25,000	--	(25,000)	--	--
Juv. Grad. Sanctions & Prevention Grants	906,795	--	(906,795)	--	--
Juvenile Detention Center Grants	19,311,197	--	(19,311,197)	--	--
Evidence-Based Juvenile Programs	1,987,265	--	(1,987,265)	--	--
Total--Department of Human Services	\$ 32,455,438	\$ --	\$ (32,455,438)	\$ --	\$ --

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Health & Environment--Health					
Aid to Local Health Departments	4,656,563	--	--	--	4,656,563
Child Care & Development	1,774,360	--	--	--	1,774,360
Family Planning Services	2,004,851	--	--	--	2,004,851
General Public Health Programs	887,181	--	--	--	887,181
Health Start	231,250	--	--	--	231,250
Home Visiting Programs	1,380,000	--	--	--	1,380,000
Immunization Programs	719,038	--	--	--	719,038
Infant & Toddler Program	3,896,664	--	--	--	3,896,664
Kansas Newborn Screening	71,815	--	--	--	71,815
Medical Assistance	221,665	--	--	--	221,665
Mothers & Infants Health Program	890,100	--	--	--	890,100
Nutrition for Women, Infants & Children	13,396,169	--	--	--	13,396,169
Other Federal Grants	966,520	--	--	--	966,520
Pregnancy Maintenance Initiative	32,500	--	--	--	32,500
Public Health Systems Emerg. Prep.	3,450,000	--	--	--	3,450,000
Smoking Prevention	646,504	--	--	--	646,504
Teen Pregnancy Prevention	222,809	--	--	--	222,809
Total--KDHE--Health	\$ 35,447,989	\$ --	\$ --	\$ --	\$ 35,447,989
Total--Human Services	\$ 45,320,904	\$ --	\$ --	\$ --	\$ 45,320,904
Education					
Department of Education					
21st Century Community Learning	6,673,780	--	--	--	6,673,780
Bond & Interest Aid	208,000,000	--	--	--	208,000,000
Capital Outlay State Aid	73,200,000	--	--	--	73,200,000
Children's Cabinet Programs	8,512,678	--	--	--	8,512,678
Deaf-Blind Program Aid	110,000	--	--	--	110,000
Driver Education Program Aid	1,592,244	--	--	--	1,592,244
Ed. Research and Innovative Prog.	839,013	--	--	--	839,013
Education Super Highway	512,882	--	--	--	512,882
Elem. & Secondary Education Prog.	109,461,892	--	--	--	109,461,892
Improving Teacher Quality	15,193,420	--	--	--	15,193,420
Juv. Trans. Crisis Pilot	300,000	--	--	--	300,000
Juvenile Detention Grants	5,060,528	--	--	--	5,060,528
KPERS Layering Payment #1	6,400,000	--	--	--	6,400,000
KPERS Layering Payment #2	19,400,000	--	--	--	19,400,000
KPERS-School--Non-USDs	80,154,909	--	--	--	80,154,909
KPERS-School--USDs	516,387,150	--	--	--	516,387,150
Language Assistance State Grants	4,494,485	--	--	--	4,494,485
Mental Health Interv. Pilot	8,749,726	--	--	--	8,749,726
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Other Grants	180,731	--	--	--	180,731
Pre-K Pilot	4,880,084	--	--	--	4,880,084
Professional Development Programs	1,700,000	--	--	--	1,700,000
Reading Programs	1,200,000	--	--	--	1,200,000
Rural & Low Income Schools	604,347	--	--	--	604,347
School Food Assistance	164,773,669	--	--	--	164,773,669
School Safety Grants	5,000,000	--	--	--	5,000,000
Special Education Aid	599,652,030	--	--	--	599,652,030
State Foundation Aid	3,060,554,260	--	--	--	3,060,554,260
Student Support--Academic Enrich.	6,959,376	--	--	--	6,959,376
Supplemental General State Aid	503,300,000	--	--	--	503,300,000

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2021 Approved Budget
Health & Environment--Health					
Aid to Local Health Departments	4,656,563	--	900,000	--	5,556,563
Child Care & Development	1,774,360	--	--	--	1,774,360
Family Planning Services	2,004,192	--	--	--	2,004,192
General Public Health Programs	887,181	--	--	--	887,181
Health Start	231,250	--	--	--	231,250
Home Visiting Programs	1,350,000	--	--	--	1,350,000
Immunization Programs	719,038	--	--	--	719,038
Infant & Toddler Program	3,896,664	--	--	--	3,896,664
Kansas Newborn Screening	70,815	--	--	--	70,815
Medical Assistance	221,665	--	--	--	221,665
Mothers & Infants Health Program	890,100	--	--	--	890,100
Nutrition for Women, Infants & Children	13,396,169	--	--	--	13,396,169
Other Federal Grants	716,520	--	--	--	716,520
Pregnancy Maintenance Initiative	32,500	--	--	--	32,500
Public Health Systems Emerg. Prep.	3,450,000	--	--	--	3,450,000
Smoking Prevention	646,504	--	--	--	646,504
Teen Pregnancy Prevention	222,809	--	--	--	222,809
Total--KDHE--Health	\$ 35,166,330	\$ --	\$ 900,000	\$ --	\$ 36,066,330
Total--Human Services	\$ 67,621,768	\$ --	\$ (21,729,748)	\$ --	\$ 45,892,020
Education					
Department of Education					
21st Century Community Learning	6,673,780	--	--	--	6,673,780
Bond & Interest Aid	213,000,000	--	--	--	213,000,000
Capital Outlay State Aid	75,800,000	--	--	--	75,800,000
Children's Cabinet Programs	8,437,635	--	--	--	8,437,635
Deaf-Blind Program Aid	110,000	--	--	--	110,000
Driver Education Program Aid	824,392	--	--	--	824,392
Ed. Research and Innovative Prog.	839,013	--	--	--	839,013
Education Super Highway	120,000	--	--	--	120,000
Elem. & Secondary Education Prog.	103,011,892	--	--	--	103,011,892
Improving Teacher Quality	15,193,420	--	--	--	15,193,420
Juv. Trans. Crisis Pilot	300,000	--	--	--	300,000
Juvenile Detention Grants	5,060,528	--	--	--	5,060,528
KPERS Layering Payment #1	--	--	6,400,000	--	6,400,000
KPERS Layering Payment #2	--	--	19,400,000	--	19,400,000
KPERS-School--Non-USDs	82,387,388	--	--	--	82,387,388
KPERS-School--USDs	530,769,587	--	--	--	530,769,587
Language Assistance State Grants	4,494,485	--	--	--	4,494,485
Mental Health Interv. Pilot	12,673,886	--	--	--	12,673,886
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Other Grants	180,731	--	--	--	180,731
Pre-K Pilot	4,880,084	--	--	--	4,880,084
Professional Development Programs	1,700,000	--	--	--	1,700,000
Reading Programs	--	--	--	--	--
Rural & Low Income Schools	604,347	--	--	--	604,347
School Food Assistance	169,572,443	--	--	--	169,572,443
School Safety Grants	--	--	5,000,000	--	5,000,000
Special Education Aid	607,138,068	--	--	--	607,138,068
State Foundation Aid	3,156,019,341	--	--	--	3,156,019,341
Student Support--Academic Enrich.	6,959,376	--	--	--	6,959,376
Supplemental General State Aid	513,400,000	--	--	--	513,400,000

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Department of Education, Cont'd.					
Teach for America	261,000	--	--	--	261,000
Teacher Excellence Grants	305,693	--	--	--	305,693
Technical Education Incentive	80,000	--	--	--	80,000
Technical Education Transportation	1,851,844	--	--	--	1,851,844
Vocation Education--Title II	4,286,723	--	--	--	4,286,723
Total--Department of Education	\$ 5,421,932,464	\$ --	\$ --	\$ --	\$ 5,421,932,464
Board of Regents					
Washburn University Operating Grant	12,213,922	--	--	--	12,213,922
Adult Basic Education	5,073,031	--	--	--	5,073,031
Technical Equipment	398,475	--	--	--	398,475
Technical Innovation & Internships	210,664	--	--	--	210,664
Vocational Education Capital Outlay	2,619,311	--	--	--	2,619,311
Career/Tech. Education Basic Grant	4,600,000	--	--	--	4,600,000
Non-Tiered Course Credit Hour Grant	78,503,473	--	--	--	78,503,473
Postsecondary Tiered Tech Ed. St. Aid	59,830,665	--	--	--	59,830,665
Technical Education Tuition Program	35,076,841	--	--	--	35,076,841
Nursing Faculty & Supplies Grant	985,920	--	--	--	985,920
Truck Driver Training	60,000	--	--	--	60,000
Motorcycle Safety	90,000	--	--	--	90,000
Faculty of Distinction Program	178,623	--	--	--	178,623
Performance Based Incentives	125,000	--	--	--	125,000
Improving Teacher Quality	160,000	--	--	--	160,000
Total--Board of Regents	\$ 200,125,925	\$ --	\$ --	\$ --	\$ 200,125,925
Fort Hays State University					
State Aid Payments	400,000	--	--	--	400,000
Federal Aid Payments	435,000	--	--	--	435,000
Total--Fort Hays State University	\$ 835,000	\$ --	\$ --	\$ --	\$ 835,000
Kansas State University					
Research Grants	20,633	--	--	--	20,633
Kansas State University--ESARP					
Research Grants	247,165	--	--	--	247,165
Subtotal--Regents	\$ 201,228,723	\$ --	\$ --	\$ --	\$ 201,228,723
Historical Society					
Historic Preservation Aid	140,000	--	--	--	140,000
Heritage Trust Fund	180,000	--	--	--	180,000
Total--Historical Society	\$ 320,000	\$ --	\$ --	\$ --	\$ 320,000
State Library					
Talking Books--READ Equipment	67,864	--	--	--	67,864
InterLibrary Loan Development	162,000	--	--	--	162,000
Grants to Libraries	1,067,914	--	--	--	1,067,914
Federal Library Services & Technology	129,213	--	--	--	129,213
Total--State Library	\$ 1,426,991	\$ --	\$ --	\$ --	\$ 1,426,991
Total--Education	\$ 5,624,908,178	\$ --	\$ --	\$ --	\$ 5,624,908,178
Public Safety					
Department of Corrections					
Adult Community Corrections Grants	21,891,277	--	--	--	21,891,277
Evidence-Based Juvenile Programs	--	--	--	--	--
Juv. Justice Delinquency Prevention	405,754	--	--	--	405,754

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2021 Approved Budget
Department of Education, Cont'd.					
Teach for America	--	--	--	--	--
Teacher Excellence Grants	305,693	--	--	--	305,693
Technical Education Incentive	--	--	--	--	--
Technical Education Transportation	1,042,882	--	--	--	1,042,882
Vocation Education--Title II	4,415,325	--	--	--	4,415,325
Total--Department of Education	\$ 5,527,214,296	\$ --	\$ 30,800,000	\$ --	\$ 5,558,014,296
Board of Regents					
Washburn University Operating Grant	12,445,987	--	--	--	12,445,987
Adult Basic Education	5,073,031	--	--	--	5,073,031
Technical Equipment	398,475	--	--	--	398,475
Technical Innovation & Internships	179,284	--	--	--	179,284
Vocational Education Capital Outlay	2,619,311	--	--	--	2,619,311
Career/Tech. Education Basic Grant	4,600,000	--	--	--	4,600,000
Non-Tiered Course Credit Hour Grant	79,995,039	--	--	--	79,995,039
Postsecondary Tiered Tech Ed. St. Aid	60,967,448	--	--	--	60,967,448
Technical Education Tuition Program	37,550,000	--	--	--	37,550,000
Nursing Faculty & Supplies Grant	982,093	--	--	--	982,093
Truck Driver Training	60,000	--	--	--	60,000
Motorcycle Safety	90,000	--	--	--	90,000
Faculty of Distinction Program	178,623	--	--	--	178,623
Performance Based Incentives	125,000	--	--	--	125,000
Improving Teacher Quality	160,000	--	--	--	160,000
Total--Board of Regents	\$ 205,424,291	\$ --	\$ --	\$ --	\$ 205,424,291
Fort Hays State University					
State Aid Payments	400,000	--	--	--	400,000
Federal Aid Payments	435,000	--	--	--	435,000
Total--Fort Hays State University	\$ 835,000	\$ --	\$ --	\$ --	\$ 835,000
Kansas State University					
Research Grants	20,633	--	--	--	20,633
Kansas State University--ESARP					
Research Grants	247,165	--	--	--	247,165
Subtotal--Regents	\$ 206,527,089	\$ --	\$ --	\$ --	\$ 206,527,089
Historical Society					
Historic Preservation Aid	160,000	--	--	--	160,000
Heritage Trust Fund	180,000	--	--	--	180,000
Total--Historical Society	\$ 340,000	\$ --	\$ --	\$ --	\$ 340,000
State Library					
Talking Books--READ Equipment	67,864	--	--	--	67,864
InterLibrary Loan Development	162,000	--	--	--	162,000
Grants to Libraries	1,067,914	--	--	--	1,067,914
Federal Library Services & Technology	129,213	--	--	--	129,213
Total--State Library	\$ 1,426,991	\$ --	\$ --	\$ --	\$ 1,426,991
Total--Education	\$ 5,735,508,376	\$ --	\$ 30,800,000	\$ --	\$ 5,766,308,376
Public Safety					
Department of Corrections					
Adult Community Corrections Grants	21,891,277	--	--	--	21,891,277
Evidence-Based Juvenile Programs	--	--	1,987,265	--	1,987,265
Juv. Justice Delinquency Prevention	--	--	--	--	--

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Department of Corrections, Cont'd.					
Juv. Survivor Benefits	25,000	--	--	--	25,000
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	--	--	19,311,197
Juvenile Detention Center Grants	1,987,265	--	--	--	1,987,265
Total--Department of Corrections	\$ 44,527,288	\$ --	\$ --	\$ --	\$ 44,527,288
Adjutant General					
FEMA Grants--Public Assistance	9,196,973	--	--	--	9,196,973
State Disaster Match	1,226,263	--	--	--	1,226,263
COVID-19 Assistance	--	--	15,000,000	--	15,000,000
Federal Emerg. Mgt. Performance Grt.	1,530,000	--	--	--	1,530,000
Total--Adjutant General	\$ 11,953,236	\$ --	\$ 15,000,000	\$ --	\$ 26,953,236
State Fire Marshal					
Firefighter Recruitment & Safety Grant	400,000	--	--	--	400,000
Emergency Medical Services Board					
Revolving Grant Program	345,384	--	--	--	345,384
Education Incentive Grant Program	375,000	--	--	--	375,000
Total--Emergency Medical Services	\$ 720,384	\$ --	\$ --	\$ --	\$ 720,384
Highway Patrol					
Homeland Security Grants	2,700,000	--	--	--	2,700,000
Kansas Bureau of Investigation					
Drug Trafficking Federal Grant	1,169,300	--	--	--	1,169,300
Federal Sexual Assault Grant	67,346	--	--	--	67,346
Total--Kansas Bureau of Investigation	\$ 1,236,646	\$ --	\$ --	\$ --	\$ 1,236,646
Comm. on Peace Officers Stand. & Training					
Local Law Enforce Reimbursement	175,635	--	--	--	175,635
Total--Public Safety	\$ 61,713,189	\$ --	\$ 15,000,000	\$ --	\$ 76,713,189
Agriculture & Natural Resources					
Department of Agriculture					
Aid to Conservation Districts	2,192,637	--	--	--	2,192,637
Health & Environment--Environment					
Waste Management Aid	900,000	--	--	--	900,000
Air Pollution Control Program Aid	864,728	--	--	--	864,728
Nonpoint Source Implementation Program	50,000	--	--	--	50,000
Environmental Mitigation Trust	2,482,467	--	--	--	2,482,467
Water Supply Loan Program	12,500	--	--	--	12,500
Environmental Stewardship	250,000	--	--	--	250,000
Total--KDHE--Environment	\$ 4,559,695	\$ --	\$ --	\$ --	\$ 4,559,695
Kansas Water Office					
Tech. Assist To Water Users GIS Mapping	8,000	--	--	--	8,000
Department of Wildlife, Parks & Tourism					
Land & Water Conservation Program	150,000	--	--	--	150,000
Community Fisheries Assistance Program	182,430	--	--	--	182,430
National Recreational Trails Program	900,000	--	--	--	900,000
Boating Safety	50,000	--	--	--	50,000

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2021 Approved Budget
Department of Corrections, Cont'd.					
Juv. Survivor Benefits	--	--	399,491	--	399,491
Juvenile Purchase of Service	--	--	25,000	--	25,000
Juv. Grad. Sanctions & Prevention Grants	--	--	906,795	--	906,795
Juvenile Detention Center Grants	--	--	19,311,197	--	19,311,197
Total--Department of Corrections	\$ 21,891,277	\$ --	\$ 22,629,748	\$ --	\$ 44,521,025
Adjutant General					
FEMA Grants--Public Assistance	12,059,430	--	--	--	12,059,430
State Disaster Match	1,607,924	--	--	--	1,607,924
COVID-19 Assistance	--	--	--	--	--
Federal Emerg. Mgt. Performance Grt.	1,530,000	--	--	--	1,530,000
Total--Adjutant General	\$ 15,197,354	\$ --	\$ --	\$ --	\$ 15,197,354
State Fire Marshal					
Firefighter Recruitment & Safety Grant	--	--	--	--	--
Emergency Medical Services Board					
Revolving Grant Program	333,250	--	--	--	333,250
Education Incentive Grant Program	375,000	--	--	--	375,000
Total--Emergency Medical Services	\$ 708,250	\$ --	\$ --	\$ --	\$ 708,250
Highway Patrol					
Homeland Security Grants	2,700,000	--	--	--	2,700,000
Kansas Bureau of Investigation					
Drug Trafficking Federal Grant	1,169,300	--	--	--	1,169,300
Federal Sexual Assault Grant	--	--	--	--	--
Total--Kansas Bureau of Investigation	\$ 1,169,300	\$ --	\$ --	\$ --	\$ 1,169,300
Comm. on Peace Officers Stand. & Training					
Local Law Enforce Reimbursement	175,635	--	--	--	175,635
Total--Public Safety	\$ 41,841,816	\$ --	\$ 22,629,748	\$ --	\$ 64,471,564
Agriculture & Natural Resources					
Department of Agriculture					
Aid to Conservation Districts	2,192,637	--	150,000	--	2,342,637
Health & Environment--Environment					
Waste Management Aid	900,000	--	--	--	900,000
Air Pollution Control Program Aid	864,728	--	--	--	864,728
Nonpoint Source Implementation Program	50,000	--	--	--	50,000
Environmental Mitigation Trust	3,524,335	--	--	--	3,524,335
Water Supply Loan Program	12,500	--	--	--	12,500
Environmental Stewardship	250,000	--	--	--	250,000
Total--KDHE--Environment	\$ 5,601,563	\$ --	\$ --	\$ --	\$ 5,601,563
Kansas Water Office					
Tech. Assist To Water Users GIS Mapping	--	--	--	--	--
Department of Wildlife, Parks & Tourism					
Land & Water Conservation Program	150,000	--	--	--	150,000
Community Fisheries Assistance Program	182,430	--	--	--	182,430
National Recreational Trails Program	900,000	--	--	--	900,000
Boating Safety	50,000	--	--	--	50,000

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2020 Approved Budget
Department of Wildlife, Parks & Tourism, Cont'd.					
Wildlife Grants	86,970	--	--	--	86,970
Travel and Tourism	143,000	--	--	--	143,000
Total--Wildlife, Parks & Tourism	\$ 1,512,400	\$ --	\$ --	\$ --	\$ 1,512,400
Total--Ag. & Natural Resources	\$ 8,272,732	\$ --	\$ --	\$ --	\$ 8,272,732
Transportation					
Kansas Department of Transportation					
Connecting Links Payments	5,360,000	--	--	--	5,360,000
County Equalization Aid Adjustment	2,500,000	--	--	--	2,500,000
Special City & County Highway Aid	153,683,178	--	--	--	153,683,178
Federal Highway Safety	1,022,500	--	--	--	1,022,500
Metropolitan Transportation Planning	2,801,524	--	--	--	2,801,524
State Coordinated Public Transportation	10,507,577	--	--	--	10,507,577
Aviation Grants	5,000,000	--	--	--	5,000,000
Highway Categorical Aid	10,497	--	--	--	10,497
Federal Fund Exchange Program	32,000,000	--	--	--	32,000,000
Transportation Grants	258,000	--	--	--	258,000
Traffic Records Systems	450,000	--	--	--	450,000
Total--Dept. of Transportation	\$ 213,593,276	\$ --	\$ --	\$ --	\$ 213,593,276
Total--Transportation	\$ 213,593,276	\$ --	\$ --	\$ --	\$ 213,593,276
Total--Aid to Local Governments	\$ 6,004,666,381	\$ (2,964,000)	\$ 17,966,895	\$ --	\$ 6,019,669,276

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Department of Wildlife, Parks & Tourism, Cont'd.					
Wildlife Grants	86,970	--	--	--	86,970
Travel and Tourism	143,000	--	--	--	143,000
Total--Wildlife, Parks & Tourism	\$ 1,512,400	\$ --	\$ --	\$ --	\$ 1,512,400
Total--Ag. & Natural Resources	\$ 9,306,600	\$ --	\$ 150,000	\$ --	\$ 9,456,600
Transportation					
Kansas Department of Transportation					
Connecting Links Payments	5,360,000	--	--	--	5,360,000
County Equalization Aid Adjustment	2,500,000	--	--	--	2,500,000
Special City & County Highway Aid	154,362,420	--	--	--	154,362,420
Federal Highway Safety	1,022,500	--	--	--	1,022,500
Metropolitan Transportation Planning	2,850,000	--	--	--	2,850,000
State Coordinated Public Transportation	11,144,596	--	--	--	11,144,596
Aviation Grants	5,000,000	--	--	--	5,000,000
Highway Categorical Aid	10,707	--	--	--	10,707
Federal Fund Exchange Program	28,000,000	--	--	--	28,000,000
Transportation Grants	258,000	--	--	--	258,000
Traffic Records Systems	--	--	--	--	--
Total--Dept. of Transportation	\$ 210,508,223	\$ --	\$ --	\$ --	\$ 210,508,223
Total--Transportation	\$ 210,508,223	\$ --	\$ --	\$ --	\$ 210,508,223
Total--Aid to Local Governments	\$ 6,167,830,031	\$ (3,115,500)	\$ (18,052,601)	\$ --	\$ 6,146,661,930

Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Secretary of State					
HAVA Election Security Grant	219,180	--	(219,180)	--	--
Total--General Government	\$ 219,180	\$ --	\$ (219,180)	\$ --	\$ --
Human Services					
Department for Aging & Disability Services					
Nutrition Grants	1,481,999	--	--	--	1,481,999
General Community Grants	938,788	--	--	--	938,788
Total--Aging & Disability Services	\$ 2,420,787	\$ --	\$ --	\$ --	\$ 2,420,787
Department of Human Services					
Nutrition Grants	--	--	--	--	--
General Community Grants	--	--	--	--	--
Juvenile Purchase of Service	--	--	--	--	--
Juv. Grad. Sanctions & Prevention Grants	--	--	--	--	--
Total--Department of Human Services	\$ --	\$ --	\$ --	\$ --	\$ --
Health & Environment--Health					
Aid to Local Health Departments	4,656,563	--	--	--	4,656,563
General Health Programs	98,400	--	--	--	98,400
Immunization Programs	390,000	--	--	--	390,000
Infant & Toddler Program	719,658	--	--	--	719,658
Pregnancy Maintenance Initiative	32,500	--	--	--	32,500
Teen Pregnancy Prevention	222,809	--	--	--	222,809
Total--KDHE--Health	\$ 6,119,930	\$ --	\$ --	\$ --	\$ 6,119,930
Total--Human Services	\$ 8,540,717	\$ --	\$ --	\$ --	\$ 8,540,717
Education					
Department of Education					
Capital Outlay State Aid	73,200,000	--	--	--	73,200,000
Deaf-Blind Program Aid	110,000	--	--	--	110,000
Education Super Highway	512,882	--	--	--	512,882
Juv. Trans. Crisis Pilot	300,000	--	--	--	300,000
Juvenile Detention Grants	5,060,528	--	--	--	5,060,528
KPERS Layering Payment #1	6,400,000	--	--	--	6,400,000
KPERS Layering Payment #2	19,400,000	--	--	--	19,400,000
KPERS-School--Non-USDs	38,522,026	--	--	--	38,522,026
KPERS-School--USDs	516,387,150	--	--	--	516,387,150
Mental Health Interv. Pilot	8,749,726	--	--	--	8,749,726
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Other Grants	180,731	--	--	--	180,731
Professional Development Programs	1,700,000	--	--	--	1,700,000
Reading Programs	1,200,000	--	--	--	1,200,000
School Food Assistance	2,391,193	--	--	--	2,391,193
School Safety Grants	5,000,000	--	--	--	5,000,000
Special Education Aid	497,894,780	--	--	--	497,894,780
State Foundation Aid	2,282,148,871	--	--	--	2,282,148,871
Supplemental General State Aid	503,300,000	--	--	--	503,300,000
Teach for America	261,000	--	--	--	261,000
Teacher Excellence Grants	305,693	--	--	--	305,693
Technical Education Incentive	80,000	--	--	--	80,000
Technical Education Transportation	1,851,844	--	--	--	1,851,844
Total--Department of Education	\$ 3,966,256,424	\$ --	\$ --	\$ --	\$ 3,966,256,424

Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments

	FY 2021		FY 2021		FY 2021		FY 2021	
	Governor's	Governor's	Legislative	Governor's	Governor's	Governor's	Approved	Budget
	Recommendation	Amendments	Changes	Vetoes	Vetoes	Vetoes	Budget	Budget
General Government								
Secretary of State								
HAVA Election Security Grant	--	--	--	--	--	--	--	--
Total--General Government	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Human Services								
Department for Aging & Disability Services								
Nutrition Grants	--	--	1,481,999	--	--	--	1,481,999	--
General Community Grants	--	--	938,788	--	--	--	938,788	--
Total--Aging & Disability Services	\$ --	\$ --	\$ 2,420,787	\$ --	\$ --	\$ --	\$ 2,420,787	\$ --
Department of Human Services								
Nutrition Grants	1,481,999	--	(1,481,999)	--	--	--	--	--
General Community Grants	938,788	--	(938,788)	--	--	--	--	--
Juvenile Purchase of Service	906,795	--	(906,795)	--	--	--	--	--
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	(19,311,197)	--	--	--	--	--
Total--Department of Human Services	\$ 22,638,779	\$ --	\$ (22,638,779)	\$ --	\$ --	\$ --	\$ --	\$ --
Health & Environment--Health								
Aid to Local Health Departments	4,656,563	--	900,000	--	--	--	5,556,563	--
General Health Programs	98,400	--	--	--	--	--	98,400	--
Immunization Programs	390,000	--	--	--	--	--	390,000	--
Infant & Toddler Program	719,658	--	--	--	--	--	719,658	--
Pregnancy Maintenance Initiative	32,500	--	--	--	--	--	32,500	--
Teen Pregnancy Prevention	222,809	--	--	--	--	--	222,809	--
Total--KDHE--Health	\$ 6,119,930	\$ --	\$ 900,000	\$ --	\$ --	\$ --	\$ 7,019,930	\$ --
Total--Human Services	\$ 28,758,709	\$ --	\$ (19,317,992)	\$ --	\$ --	\$ --	\$ 9,440,717	\$ --
Education								
Department of Education								
Capital Outlay State Aid	75,800,000	--	--	--	--	--	75,800,000	--
Deaf-Blind Program Aid	110,000	--	--	--	--	--	110,000	--
Education Super Highway	120,000	--	--	--	--	--	120,000	--
Juv. Trans. Crisis Pilot	300,000	--	--	--	--	--	300,000	--
Juvenile Detention Grants	5,060,528	--	--	--	--	--	5,060,528	--
KPERS Layering Payment #1	--	--	6,400,000	--	--	--	6,400,000	--
KPERS Layering Payment #2	--	--	19,400,000	--	--	--	19,400,000	--
KPERS-School--Non-USDs	40,747,365	--	--	--	--	--	40,747,365	--
KPERS-School--USDs	530,769,587	--	--	--	--	--	530,769,587	--
Mental Health Interv. Pilot	12,673,886	--	--	--	--	--	12,673,886	--
Mentor Teacher Program	1,300,000	--	--	--	--	--	1,300,000	--
Other Grants	180,731	--	--	--	--	--	180,731	--
Professional Development Programs	1,700,000	--	--	--	--	--	1,700,000	--
Reading Programs	--	--	--	--	--	--	--	--
School Food Assistance	2,391,193	--	--	--	--	--	2,391,193	--
School Safety Grants	--	--	5,000,000	--	--	--	5,000,000	--
Special Education Aid	505,380,818	--	--	--	--	--	505,380,818	--
State Foundation Aid	2,362,835,777	--	--	--	--	--	2,362,835,777	--
Supplemental General State Aid	513,400,000	--	--	--	--	--	513,400,000	--
Teach for America	--	--	--	--	--	--	--	--
Teacher Excellence Grants	305,693	--	--	--	--	--	305,693	--
Technical Education Incentive	--	--	--	--	--	--	--	--
Technical Education Transportation	1,042,882	--	--	--	--	--	1,042,882	--
Total--Department of Education	\$ 4,054,118,460	\$ --	\$ 30,800,000	\$ --	\$ --	\$ --	\$ 4,084,918,460	\$ --

Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Board of Regents					
Adult Basic Education	1,423,031	--	--	--	1,423,031
Technical Equipment	398,475	--	--	--	398,475
Nursing Faculty & Supplies Grant	985,920	--	--	--	985,920
Vocational Education Capital Outlay	71,585	--	--	--	71,585
Non-Tiered Course Credit Hour Grant	78,503,473	--	--	--	78,503,473
Postsecondary Tiered Tech Ed St Aid	59,830,665	--	--	--	59,830,665
Washburn University Operating Grant	12,213,922	--	--	--	12,213,922
Technical Education Tuition Program	35,076,841	--	--	--	35,076,841
Total--Board of Regents	\$ 188,503,912	\$ --	\$ --	\$ --	\$ 188,503,912
State Library					
Talking Books--READ Equipment	67,864	--	--	--	67,864
InterLibrary Loan Development	162,000	--	--	--	162,000
Grants to Libraries	1,067,914	--	--	--	1,067,914
Total--State Library	\$ 1,297,778	\$ --	\$ --	\$ --	\$ 1,297,778
Total--Education	\$ 4,156,058,114	\$ --	\$ --	\$ --	\$ 4,156,058,114
Public Safety					
Department of Corrections					
Adult Community Corrections Grants	20,191,277	--	--	--	20,191,277
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	--	--	19,311,197
Total--Department of Corrections	\$ 40,409,269	\$ --	\$ --	\$ --	\$ 40,409,269
Adjutant General					
State Disaster Match	1,226,263	--	--	--	1,226,263
COVID-19 Assistance	--	--	15,000,000	--	15,000,000
Total--Adjutant General	\$ 1,226,263	\$ --	\$ 15,000,000	\$ --	\$ 16,226,263
Total--Public Safety	\$ 41,635,532	\$ --	\$ 15,000,000	\$ --	\$ 56,635,532
Total--Aid to Local Governments	\$ 4,206,453,543	\$ --	\$ 14,780,820	\$ --	\$ 4,221,234,363

Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Board of Regents					
Adult Basic Education	1,423,031	--	--	--	1,423,031
Technical Equipment	398,475	--	--	--	398,475
Nursing Faculty & Supplies Grant	982,093	--	--	--	982,093
Vocational Education Capital Outlay	71,585	--	--	--	71,585
Non-Tiered Course Credit Hour Grant	79,995,039	--	--	--	79,995,039
Postsecondary Tiered Tech Ed St Aid	60,967,448	--	--	--	60,967,448
Washburn University Operating Grant	12,445,987	--	--	--	12,445,987
Technical Education Tuition Program	37,550,000	--	--	--	37,550,000
Total--Board of Regents	\$ 193,833,658	\$ --	\$ --	\$ --	\$ 193,833,658
State Library					
Talking Books--READ Equipment	67,864	--	--	--	67,864
InterLibrary Loan Development	162,000	--	--	--	162,000
Grants to Libraries	1,067,914	--	--	--	1,067,914
Total--State Library	\$ 1,297,778	\$ --	\$ --	\$ --	\$ 1,297,778
Total--Education	\$ 4,249,249,896	\$ --	\$ 30,800,000	\$ --	\$ 4,280,049,896
Public Safety					
Department of Corrections					
Adult Community Corrections Grants	20,191,277	--	--	--	20,191,277
Juvenile Purchase of Service	--	--	906,795	--	906,795
Juv. Grad. Sanctions & Prevention Grants	--	--	19,311,197	--	19,311,197
Total--Department of Corrections	\$ 20,191,277	\$ --	\$ 20,217,992	\$ --	\$ 40,409,269
Adjutant General					
State Disaster Match	1,607,924	--	--	--	1,607,924
COVID-19 Assistance	--	--	--	--	--
Total--Adjutant General	\$ 1,607,924	\$ --	\$ --	\$ --	\$ 1,607,924
Total--Public Safety	\$ 21,799,201	\$ --	\$ 20,217,992	\$ --	\$ 42,017,193
Total--Aid to Local Governments	\$ 4,299,807,806	\$ --	\$ 31,700,000	\$ --	\$ 4,331,507,806

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2020 Approved Budget
General Government					
Department of Administration					
Other Claims	60,000	--	--	--	60,000
Health Care Stabilization					
Settlement Claims	29,437,213	--	--	--	29,437,213
Department of Commerce					
KBA Grant Commitments	1,402,926	--	--	--	1,402,926
Agency Program Grants	3,853,822	--	--	--	3,853,822
Build Up Kansas	125,000	--	--	--	125,000
Humanities Kansas	--	--	--	--	--
Community Development	--	--	--	--	--
Main Street Program	--	--	--	--	--
Older Kansans Employment Program	530,897	--	--	--	530,897
Rural Opportunity Zones Program	1,813,393	--	--	--	1,813,393
Sr. Community Service Employ. Prog.	802,574	--	--	--	802,574
Strong Military Bases Program	175,640	--	--	--	175,640
Creative Arts Industries Grants	850,277	--	--	--	850,277
Public Broadcasting Grants	500,000	--	--	--	500,000
IMPACT Program	94,353,175	--	(69,855,950)	--	24,497,225
Workforce Services	14,575,400	--	--	--	14,575,400
Job Creation Program Fund	4,000,000	--	--	--	4,000,000
Health Profession Opportunity Project	2,776,600	--	--	--	2,776,600
Global Trade Services	350,000	--	--	--	350,000
SBA STEP Grant	59,982	--	--	--	59,982
Workforce Aid Projects	650,000	--	--	--	650,000
Total--Department of Commerce	\$ 126,819,686	\$ --	\$ (69,855,950)	\$ --	\$ 56,963,736
Kansas Lottery					
State Paid Prize Payments	38,400,000	--	--	--	38,400,000
Office of the State Bank Commissioner					
Financial Literacy & Credit Counseling	170,000	--	--	--	170,000
Office of the Governor					
Federal Justice Grant Programs	22,446,582	--	--	--	22,446,582
Domestic Violence Prevention	5,013,345	--	--	--	5,013,345
Child Advocacy Center Grants	858,505	--	--	--	858,505
Total--Office of the Governor	\$ 28,318,432	\$ --	\$ --	\$ --	\$ 28,318,432
Attorney General					
Crime Victims Assistance	982,625	--	--	--	982,625
Crime Victims Compensation	3,650,000	--	--	--	3,650,000
Tort Claims	2,470,000	--	--	--	2,470,000
Child Abuse Grant	75,000	--	--	--	75,000
Child Exchange & Visitation Centers	128,000	--	--	--	128,000
Protection from Abuse	1,156,000	--	--	--	1,156,000
Child Advocacy Centers	86,400	--	--	--	86,400
Assistance Administration	236,200	--	--	--	236,200
Total--Attorney General	\$ 8,784,225	\$ --	\$ --	\$ --	\$ 8,784,225
Insurance Department					
Workers Compensation Benefits	4,700,000	--	--	--	4,700,000
Financial Literacy & Investor Education	57,500	--	--	--	57,500
Total--Insurance Department	\$ 4,757,500	\$ --	\$ --	\$ --	\$ 4,757,500

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration					
Other Claims	60,000	--	--	--	60,000
Health Care Stabilization					
Settlement Claims	29,967,083	--	--	--	29,967,083
Department of Commerce					
KBA Grant Commitments	--	--	--	--	--
Agency Program Grants	2,272,393	--	--	--	2,272,393
Build Up Kansas	125,000	--	--	--	125,000
Humanities Kansas	20,000	--	(20,000)	--	--
Community Development	50,000	--	--	--	50,000
Main Street Program	575,000	--	--	--	575,000
Older Kansans Employment Program	450,735	--	--	--	450,735
Rural Opportunity Zones Program	1,377,832	--	--	--	1,377,832
Sr. Community Service Employ. Prog.	796,865	--	--	--	796,865
Strong Military Bases Program	174,950	--	--	--	174,950
Creative Arts Industries Grants	772,655	--	--	--	772,655
Public Broadcasting Grants	500,000	--	--	--	500,000
IMPACT Program	--	--	24,493,975	--	24,493,975
Workforce Services	13,896,800	--	--	--	13,896,800
Job Creation Program Fund	4,000,000	--	--	--	4,000,000
Health Profession Opportunity Project	2,776,600	--	--	--	2,776,600
Global Trade Services	--	--	--	--	--
SBA STEP Grant	155,574	--	--	--	155,574
Workforce Aid Projects	442,516	--	--	--	442,516
Total--Department of Commerce	\$ 28,386,920	\$ --	\$ 24,473,975	\$ --	\$ 52,860,895
Kansas Lottery					
State Paid Prize Payments	38,400,000	--	--	--	38,400,000
Office of the State Bank Commissioner					
Financial Literacy & Credit Counseling	170,000	--	--	--	170,000
Office of the Governor					
Federal Justice Grant Programs	22,380,568	--	--	--	22,380,568
Domestic Violence Prevention	4,404,135	--	--	--	4,404,135
Child Advocacy Center Grants	770,806	--	--	--	770,806
Total--Office of the Governor	\$ 27,555,509	\$ --	\$ --	\$ --	\$ 27,555,509
Attorney General					
Crime Victims Assistance	982,625	--	--	--	982,625
Crime Victims Compensation	3,650,000	--	--	--	3,650,000
Tort Claims	750,000	--	--	--	750,000
Child Abuse Grant	75,000	--	--	--	75,000
Child Exchange & Visitation Centers	128,000	--	--	--	128,000
Protection from Abuse	1,156,000	--	--	--	1,156,000
Child Advocacy Centers	86,400	--	--	--	86,400
Assistance Administration	236,200	--	--	--	236,200
Total--Attorney General	\$ 7,064,225	\$ --	\$ --	\$ --	\$ 7,064,225
Insurance Department					
Workers Compensation Benefits	4,700,000	--	--	--	4,700,000
Financial Literacy & Investor Education	57,500	--	--	--	57,500
Total--Insurance Department	\$ 4,757,500	\$ --	\$ --	\$ --	\$ 4,757,500

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
State Treasurer					
KIDS Matching Grants	450,000	--	--	--	450,000
Unclaimed Property Claims	26,200,000	--	--	--	26,200,000
Total--State Treasurer	\$ 26,650,000	\$ --	\$ --	\$ --	\$ 26,650,000
Legislature					
Claims	27,768	--	--	--	27,768
Legislative Coordinating Council					
Coronavirus Response	--	--	50,000,000	--	50,000,000
Judiciary					
Access to Justice Program	800,000	--	--	--	800,000
Total--General Government	\$ 264,224,824	\$ --	\$ (19,855,950)	\$ --	\$ 244,368,874
Human Services					
Department for Aging & Disability Services					
Behavioral Health	98,999,525	(2,400,000)	2,400,000	--	98,999,525
Community Service	17,024,490	--	--	--	17,024,490
Medicaid Assistance	1,879,758,479	(13,511,186)	13,511,186	--	1,879,758,479
Nutrition Grants	7,973,440	--	--	--	7,973,440
Total--Aging & Disability Services	\$ 2,003,755,934	\$ (15,911,186)	\$ 15,911,186	\$ --	\$ 2,003,755,934
State Hospitals					
Resident Stipends & Property Loss Claims	26,823	--	--	--	26,823
Department for Children & Families					
Child Support Services	1,613,556	--	--	--	1,613,556
Economic and Employment Services	149,148,244	--	--	--	149,148,244
Rehabilitation Services	19,553,528	--	--	--	19,553,528
Prevention and Protection Services	321,968,258	12,700,000	(12,700,000)	--	321,968,258
Client Service Delivery	85,000	--	--	--	85,000
Development Disabilities Council	393,934	--	--	--	393,934
Total--Children & Families	\$ 492,762,520	\$ 12,700,000	\$ (12,700,000)	\$ --	\$ 492,762,520
Department of Human Services					
Behavioral Health	--	--	--	--	--
Community Service	--	--	--	--	--
Medicaid Assistance	--	--	--	--	--
Nutrition Grants	--	--	--	--	--
Child Support Services	--	--	--	--	--
Economic and Employment Services	--	--	--	--	--
Rehabilitation Services	--	--	--	--	--
Prevention and Protection Services	--	--	--	--	--
Client Service Delivery	--	--	--	--	--
Development Disabilities Council	--	--	--	--	--
Total--Department of Human Services	\$ --	\$ --	\$ --	\$ --	\$ --
Health & Environment--Health					
Assistance to Local Health Departments	10,778,932	--	--	--	10,778,932
Association Health Plan Assistance	8,078,924	--	--	--	8,078,924
Child Care & Development	32,500	--	--	--	32,500
Children's Health Insurance Program	153,610,031	--	--	--	153,610,031
Family Planning Services	158,497	--	--	--	158,497
General Public Health Programs	598,566	--	--	--	598,566
Healthy Start	18,750	--	--	--	18,750

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
State Treasurer					
KIDS Matching Grants	568,000	--	--	--	568,000
Unclaimed Property Claims	26,400,000	--	--	--	26,400,000
Total--State Treasurer	\$ 26,968,000	\$ --	\$ --	\$ --	\$ 26,968,000
Legislature					
Claims	27,768	--	--	--	27,768
Legislative Coordinating Council					
Coronavirus Response	--	--	--	--	--
Judiciary					
Access to Justice Program	800,000	--	--	--	800,000
Total--General Government	\$ 164,157,005	\$ --	\$ 24,473,975	\$ --	\$ 188,630,980
Human Services					
Department for Aging & Disability Services					
Behavioral Health	--	(5,000,000)	104,084,390	--	99,084,390
Community Service	--	--	17,918,257	--	17,918,257
Medicaid Assistance	--	102,967,834	1,832,059,027	--	1,935,026,861
Nutrition Grants	--	--	7,973,440	--	7,973,440
Total--Aging & Disability Services	\$ --	\$ 97,967,834	\$ 1,962,035,114	\$ --	\$ 2,060,002,948
State Hospitals					
Resident Stipends & Property Loss Claims	26,968	--	--	--	26,968
Department for Children & Families					
Child Support Services	--	--	1,613,556	--	1,613,556
Economic and Employment Services	--	2,700,000	134,487,044	--	137,187,044
Rehabilitation Services	--	--	19,553,528	--	19,553,528
Prevention and Protection Services	--	3,100,000	340,528,879	--	343,628,879
Client Service Delivery	--	--	85,000	--	85,000
Development Disabilities Council	--	--	393,934	--	393,934
Total--Children & Families	\$ --	\$ 5,800,000	\$ 496,661,941	\$ --	\$ 502,461,941
Department of Human Services					
Behavioral Health	284,047,596	--	(284,047,596)	--	--
Community Service	14,918,257	--	(14,918,257)	--	--
Medicaid Assistance	1,706,952,388	--	(1,706,952,388)	--	--
Nutrition Grants	7,973,440	--	(7,973,440)	--	--
Child Support Services	1,613,556	--	(1,613,556)	--	--
Economic and Employment Services	137,726,044	--	(137,726,044)	--	--
Rehabilitation Services	19,553,528	--	(19,553,528)	--	--
Prevention and Protection Services	343,628,879	--	(343,628,879)	--	--
Client Service Delivery	85,000	--	(85,000)	--	--
Development Disabilities Council	393,934	--	(393,934)	--	--
Total--Department of Human Services	\$ 2,516,892,622	\$ --	\$ (2,516,892,622)	\$ --	\$ --
Health & Environment--Health					
Assistance to Local Health Departments	10,778,932	--	2,000,000	--	12,778,932
Association Health Plan Assistance	22,771,316	--	--	--	22,771,316
Child Care & Development	32,500	--	--	--	32,500
Children's Health Insurance Program	134,591,662	--	--	--	134,591,662
Family Planning Services	158,497	--	--	--	158,497
General Public Health Programs	598,566	--	--	--	598,566
Healthy Start	18,750	--	--	--	18,750

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Health & Environment--Health, Cont'd.					
Home Visiting Programs	2,589,000	--	--	--	2,589,000
Immunization Programs	70,568	--	--	--	70,568
Infant & Toddler Program	6,743,336	--	--	--	6,743,336
Medical Assistance	2,338,689,093	5,000,000	(5,000,000)	--	2,338,689,093
Mothers & Infants Health Program	735,413	--	--	--	735,413
Nutrition for Women, Infants & Children	33,690,100	--	--	--	33,690,100
Other Federal Grants	3,234,790	--	--	--	3,234,790
Pregnancy Maintenance Initiative	306,346	--	--	--	306,346
Public Health Systems Emerg. Prep.	1,005,000	--	--	--	1,005,000
SIDS Network Grants	96,374	--	--	--	96,374
Smoking Prevention Programs	355,456	--	--	--	355,456
Special Health Care Needs	303,537	--	--	--	303,537
Teen Pregnancy Prevention	116,037	--	--	--	116,037
Total--KDHE--Health	\$ 2,561,211,250	\$ 5,000,000	\$ (5,000,000)	\$ --	\$ 2,561,211,250
Department of Labor					
Unemployment Benefits	122,853,000	--	--	--	122,853,000
Commission on Veterans Affairs					
Veterans Claim Assistance Program	650,000	--	--	--	650,000
Comfort Money for Residents	29,608	--	--	--	29,608
Total--Comm. on Veterans Affairs	\$ 679,608	\$ --	\$ --	\$ --	\$ 679,608
Total--Human Services	\$ 5,181,289,135	\$ 1,788,814	\$ (1,788,814)	\$ --	\$ 5,181,289,135
Education					
Department of Education					
21st Century Community Learning	937,342	--	--	--	937,342
CAEDE	1,000,000	--	--	--	1,000,000
Child Abuse Prevention	720,000	--	--	--	720,000
Children's Cabinet Program	17,865,941	--	--	--	17,865,941
Children's Cabinet Programs	25,000	--	--	--	25,000
Communities in Schools	50,000	--	--	--	50,000
Driver Education Program Aid	14,756	--	--	--	14,756
Ed. Research and Innovative Prog.	772,055	--	--	--	772,055
Governor's Scholar Program	20,000	--	--	--	20,000
Other Grants	131,769	--	--	--	131,769
Pre-K Pilot	3,452,233	--	--	--	3,452,233
School Food Assistance	35,856,496	--	--	--	35,856,496
Teacher Excellence Grants	55,000	--	--	--	55,000
USD Checkoff	50,000	--	--	--	50,000
Total--Department of Education	\$ 60,950,592	\$ --	\$ --	\$ --	\$ 60,950,592
School for the Blind					
Student Tuition	99,000	--	--	--	99,000
Board of Regents					
State Scholarships	1,045,345	--	--	--	1,045,345
Comprehensive Grants Program	16,658,338	--	--	--	16,658,338
Career Technical Workforce Grant	139,248	--	--	--	139,248
Nursing Scholarships	881,470	--	--	--	881,470
Nursing Faculty & Supplies Grant	805,100	--	--	--	805,100
Nurse Educator Grant Program	258,691	--	--	--	258,691
Ethnic Minority Scholarships	796,846	--	--	--	796,846

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Health & Environment--Health, Cont'd.					
Home Visiting Programs	2,526,000	--	--	--	2,526,000
Immunization Programs	68,918	--	--	--	68,918
Infant & Toddler Program	6,743,336	--	2,000,000	--	8,743,336
Medical Assistance	3,316,905,039	(126,000,000)	129,000,000	--	3,319,905,039
Mothers & Infants Health Program	735,413	--	--	--	735,413
Nutrition for Women, Infants & Children	33,690,100	--	--	--	33,690,100
Other Federal Grants	2,856,570	--	--	--	2,856,570
Pregnancy Maintenance Initiative	306,346	--	--	--	306,346
Public Health Systems Emerg. Prep.	720,000	--	--	--	720,000
SIDS Network Grants	96,374	--	--	--	96,374
Smoking Prevention Programs	355,456	--	--	--	355,456
Special Health Care Needs	303,537	--	--	--	303,537
Teen Pregnancy Prevention	116,037	--	--	--	116,037
Total--KDHE--Health	\$ 3,534,373,349	\$ (126,000,000)	\$ 133,000,000	\$ --	\$ 3,541,373,349
Department of Labor					
Unemployment Benefits	131,432,000	--	--	--	131,432,000
Commission on Veterans Affairs					
Veterans Claim Assistance Program	650,000	--	50,000	--	700,000
Comfort Money for Residents	29,608	--	--	--	29,608
Total--Comm. on Veterans Affairs	\$ 679,608	\$ --	\$ 50,000	\$ --	\$ 729,608
Total--Human Services	\$ 6,183,404,547	\$ (22,232,166)	\$ 74,854,433	\$ --	\$ 6,236,026,814
Education					
Department of Education					
21st Century Community Learning	937,342	--	--	--	937,342
CAEDE	1,000,000	--	--	--	1,000,000
Child Abuse Prevention	720,000	--	--	--	720,000
Children's Cabinet Program	17,769,557	--	--	--	17,769,557
Children's Cabinet Programs	25,000	--	--	--	25,000
Communities in Schools	50,000	--	--	--	50,000
Driver Education Program Aid	7,608	--	--	--	7,608
Ed. Research and Innovative Prog.	772,055	--	--	--	772,055
Governor's Scholar Program	--	--	--	--	--
Other Grants	131,769	--	--	--	131,769
Pre-K Pilot	3,452,233	--	--	--	3,452,233
School Food Assistance	36,250,416	--	--	--	36,250,416
Teacher Excellence Grants	55,000	--	--	--	55,000
USD Checkoff	50,000	--	--	--	50,000
Total--Department of Education	\$ 61,220,980	\$ --	\$ --	\$ --	\$ 61,220,980
School for the Blind					
Student Tuition	99,000	--	--	--	99,000
Board of Regents					
State Scholarships	1,035,919	--	--	--	1,035,919
Comprehensive Grants Program	16,258,338	--	2,500,000	--	18,758,338
Career Technical Workforce Grant	114,075	--	--	--	114,075
Nursing Scholarships	502,255	--	--	--	502,255
Nursing Faculty & Supplies Grant	805,100	--	--	--	805,100
Nurse Educator Grant Program	188,126	--	--	--	188,126
Ethnic Minority Scholarships	296,498	--	--	--	296,498

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Board of Regents, Cont'd.					
Optometry Education Program	107,089	--	--	--	107,089
Kansas Work Study	546,813	--	--	--	546,813
ROTC Reimbursement Program	175,460	--	--	--	175,460
National Guard Ed. Assistance	3,433,443	--	--	--	3,433,443
Military Service Scholarship	825,359	--	--	--	825,359
Tuition Waivers	134,657	--	--	--	134,657
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
EPSCoR Grant	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Postsecondary Education Operating Grant	--	--	--	--	--
Kansas Access Partnership Grant Program	--	--	--	--	--
Governor's Scholars Program	--	--	--	--	--
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
Total--Board of Regents	\$ 28,869,147	\$ --	\$ --	\$ --	\$ 28,869,147
Emporia State University					
Reading Recovery Program	35,269	--	--	--	35,269
Teacher Academy	16,472	--	--	--	16,472
Federal Student Financial Assistance	6,338,382	--	--	--	6,338,382
Student Aid, Grants & Scholarships	4,517,347	--	--	--	4,517,347
Total--Emporia State University	\$ 10,907,470	\$ --	\$ --	\$ --	\$ 10,907,470
Fort Hays State University					
Federal Student Financial Assistance	16,964,250	--	--	--	16,964,250
Kansas Academy of Math & Science	81,219	--	--	--	81,219
Student Aid, Grants & Scholarships	6,802,813	--	--	--	6,802,813
Total--Fort Hays State University	\$ 23,848,282	\$ --	\$ --	\$ --	\$ 23,848,282
Kansas State University					
Federal Student Financial Assistance	34,267,786	--	--	--	34,267,786
Student Aid, Grants & Scholarships	62,710,778	--	--	--	62,710,778
Total--Kansas State University	\$ 96,978,564	\$ --	\$ --	\$ --	\$ 96,978,564
Kansas State University--ESARP					
Agricultural Experiment Station	25,786	--	--	--	25,786
Federal Student Financial Assistance	14,500,732	--	--	--	14,500,732
Research Grants	439,189	--	--	--	439,189
Total--KSU--ESARP	\$ 14,965,707	\$ --	\$ --	\$ --	\$ 14,965,707
KSU--Veterinary Medical Center					
Veterinary Training Program	400,000	--	--	--	400,000
Student Aid, Grants & Scholarships	461,517	--	--	--	461,517
Total--KSU--Veterinary Medical Ctr.	\$ 861,517	\$ --	\$ --	\$ --	\$ 861,517
Pittsburg State University					
Federal Student Financial Assistance	10,914,467	--	--	--	10,914,467
Student Aid, Grants & Scholarships	2,693,531	--	--	--	2,693,531
Total--Pittsburg State University	\$ 13,607,998	\$ --	\$ --	\$ --	\$ 13,607,998
University of Kansas					
Federal Student Financial Assistance	22,767,652	--	--	--	22,767,652
Student Aid, Grants & Scholarships	40,437,946	--	--	--	40,437,946
Total--University of Kansas	\$ 63,205,598	\$ --	\$ --	\$ --	\$ 63,205,598

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Board of Regents, Cont'd.					
Optometry Education Program	107,089	--	--	--	107,089
Kansas Work Study	546,813	--	--	--	546,813
ROTC Reimbursement Program	175,335	--	--	--	175,335
National Guard Ed. Assistance	3,000,434	--	--	--	3,000,434
Military Service Scholarship	500,314	--	--	--	500,314
Tuition Waivers	134,657	--	--	--	134,657
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
EPSCoR Grant	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Postsecondary Education Operating Grant	11,893,156	--	--	--	11,893,156
Kansas Access Partnership Grant Program	5,000,000	--	(5,000,000)	--	--
Governor's Scholars Program	20,000	--	--	--	20,000
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
Total--Board of Regents	\$ 43,639,397	\$ --	\$ (2,500,000)	\$ --	\$ 41,139,397
Emporia State University					
Reading Recovery Program	35,269	--	--	--	35,269
Teacher Academy	16,472	--	--	--	16,472
Federal Student Financial Assistance	6,338,382	--	--	--	6,338,382
Student Aid, Grants & Scholarships	4,461,850	--	--	--	4,461,850
Total--Emporia State University	\$ 10,851,973	\$ --	\$ --	\$ --	\$ 10,851,973
Fort Hays State University					
Federal Student Financial Assistance	17,132,163	--	--	--	17,132,163
Kansas Academy of Math & Science	81,219	--	--	--	81,219
Student Aid, Grants & Scholarships	9,802,813	--	--	--	9,802,813
Total--Fort Hays State University	\$ 27,016,195	\$ --	\$ --	\$ --	\$ 27,016,195
Kansas State University					
Federal Student Financial Assistance	34,267,786	--	--	--	34,267,786
Student Aid, Grants & Scholarships	62,491,190	--	--	--	62,491,190
Total--Kansas State University	\$ 96,758,976	\$ --	\$ --	\$ --	\$ 96,758,976
Kansas State University--ESARP					
Agricultural Experiment Station	25,786	--	--	--	25,786
Federal Student Financial Assistance	14,500,732	--	--	--	14,500,732
Research Grants	439,189	--	--	--	439,189
Total--KSU--ESARP	\$ 14,965,707	\$ --	\$ --	\$ --	\$ 14,965,707
KSU--Veterinary Medical Center					
Veterinary Training Program	400,000	--	--	--	400,000
Student Aid, Grants & Scholarships	461,517	--	--	--	461,517
Total--KSU--Veterinary Medical Ctr.	\$ 861,517	\$ --	\$ --	\$ --	\$ 861,517
Pittsburg State University					
Federal Student Financial Assistance	10,914,467	--	--	--	10,914,467
Student Aid, Grants & Scholarships	2,693,531	--	--	--	2,693,531
Total--Pittsburg State University	\$ 13,607,998	\$ --	\$ --	\$ --	\$ 13,607,998
University of Kansas					
Federal Student Financial Assistance	22,767,652	--	--	--	22,767,652
Student Aid, Grants & Scholarships	40,407,811	--	--	--	40,407,811
Total--University of Kansas	\$ 63,175,463	\$ --	\$ --	\$ --	\$ 63,175,463

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Student Aid, Grants & Scholarships	2,806,452	--	--	--	2,806,452
Federal Student Financial Assistance	776,924	--	--	--	776,924
Total--KU Medical Center	\$ 9,211,547	\$ --	\$ --	\$ --	\$ 9,211,547
Wichita State University					
Federal Student Financial Assistance	21,678,527	--	--	--	21,678,527
Student Aid, Grants & Scholarships	23,732,602	--	--	--	23,732,602
Total--Wichita State University	\$ 45,411,129	\$ --	\$ --	\$ --	\$ 45,411,129
Subtotal--Regents	\$ 307,866,959	\$ --	\$ --	\$ --	\$ 307,866,959
Historical Society					
Heritage Trust	1,040,000	--	--	--	1,040,000
Historic Preservation	20,000	--	--	--	20,000
Kansas Humanities Council	50,501	--	--	--	50,501
Total--Historical Society	\$ 1,110,501	\$ --	\$ --	\$ --	\$ 1,110,501
Total--Education	\$ 370,027,052	\$ --	\$ --	\$ --	\$ 370,027,052
Public Safety					
Department of Corrections					
Claims	151,705	--	--	--	151,705
Aid to Other State Agencies	54,249	--	--	--	54,249
Medical Assistance Program	870,000	--	--	--	870,000
Total--Department of Corrections	\$ 1,075,954	\$ --	\$ --	\$ --	\$ 1,075,954
Correctional Facilities					
Claims	14,500	--	--	--	14,500
Adjutant General					
FEMA Grants--Public Assistance	16,334,670	--	--	--	16,334,670
State Disaster Match	2,177,956	--	--	--	2,177,956
Military Emergency Relief	50,000	--	--	--	50,000
Total--Adjutant General	\$ 18,562,626	\$ --	\$ --	\$ --	\$ 18,562,626
Emergency Medical Services Board					
Oper. of EMS Regional Councils	150,000	--	--	--	150,000
Kansas Bureau of Investigation					
Claims	88,000	--	--	--	88,000
Federal Sexual Assault Grant	33,244	--	--	--	33,244
Total--Kansas Bureau of Investigation	\$ 121,244	\$ --	\$ --	\$ --	\$ 121,244
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
Total--Public Safety	\$ 28,581,075	\$ --	\$ --	\$ --	\$ 28,581,075

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Student Aid, Grants & Scholarships	2,891,685	--	--	--	2,891,685
Federal Student Financial Assistance	682,550	--	--	--	682,550
Total--KU Medical Center	\$ 9,202,406	\$ --	\$ --	\$ --	\$ 9,202,406
Wichita State University					
Federal Student Financial Assistance	21,698,527	--	--	--	21,698,527
Student Aid, Grants & Scholarships	23,732,602	--	--	--	23,732,602
Total--Wichita State University	\$ 45,431,129	\$ --	\$ --	\$ --	\$ 45,431,129
Subtotal--Regents	\$ 325,510,761	\$ --	\$ (2,500,000)	\$ --	\$ 323,010,761
Historical Society					
Heritage Trust	740,000	--	--	--	740,000
Historic Preservation	20,000	--	--	--	20,000
Kansas Humanities Council	50,501	--	20,000	--	70,501
Total--Historical Society	\$ 810,501	\$ --	\$ 20,000	\$ --	\$ 830,501
Total--Education	\$ 387,641,242	\$ --	\$ (2,480,000)	\$ --	\$ 385,161,242
Public Safety					
Department of Corrections					
Claims	151,705	--	--	--	151,705
Aid to Other State Agencies	--	--	--	--	--
Medical Assistance Program	870,000	--	--	--	870,000
Total--Department of Corrections	\$ 1,021,705	\$ --	\$ --	\$ --	\$ 1,021,705
Correctional Facilities					
Claims	500	--	--	--	500
Adjutant General					
FEMA Grants--Public Assistance	12,059,430	--	--	--	12,059,430
State Disaster Match	1,607,924	--	--	--	1,607,924
Military Emergency Relief	50,000	--	--	--	50,000
Total--Adjutant General	\$ 13,717,354	\$ --	\$ --	\$ --	\$ 13,717,354
Emergency Medical Services Board					
Oper. of EMS Regional Councils	150,000	--	--	--	150,000
Kansas Bureau of Investigation					
Claims	--	--	--	--	--
Federal Sexual Assault Grant	--	--	--	--	--
Total--Kansas Bureau of Investigation	\$ --	\$ --	\$ --	\$ --	\$ --
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
Total--Public Safety	\$ 23,546,310	\$ --	\$ --	\$ --	\$ 23,546,310

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Agriculture & Natural Resources					
Department of Agriculture					
Organic Producers Cost Share	50,000	--	--	--	50,000
Specialty Crop Grants	147,574	--	--	--	147,574
Water Resources Cost Share	2,443,606	--	--	--	2,443,606
Other Federal Grants	305,260	--	--	--	305,260
Buffer Initiative	870,089	--	--	--	870,089
Nonpoint Source Pollution Assistance	1,880,295	--	--	--	1,880,295
Conservation Reserve Enhancement	362,992	--	--	--	362,992
Riparian & Wetland Program	468,147	--	--	--	468,147
Watershed Dam Construction	550,000	--	--	--	550,000
Agricultural Remediation	1,300,000	--	--	--	1,300,000
Irrigation Technology	132,540	--	--	--	132,540
Service Member AG Grant	52,996	--	--	--	52,996
State Special Grants	108,146	--	--	--	108,146
Total--Department of Agriculture	\$ 8,671,645	\$ --	\$ --	\$ --	\$ 8,671,645
Health & Environment--Environment					
Drinking Water Protection	75,000	--	--	--	75,000
Watershed Restoration	840,898	--	--	--	840,898
Air Pollution Control	62,750	--	--	--	62,750
Nonpoint Source Implementation Program	1,766,097	--	--	--	1,766,097
Environmental Stewardship	250,000	--	--	--	250,000
Natural Resource Restoration	120,000	--	--	--	120,000
Conservation Assistance	22,500	--	--	--	22,500
Total--KDHE-Environment	\$ 3,137,245	\$ --	\$ --	\$ --	\$ 3,137,245
Kansas Water Office					
Milford Lake Watershed Project	200,000	--	--	--	200,000
Water Technology Farms	65,000	--	--	--	65,000
Watershed Conservation Practice	700,000	--	--	--	700,000
Total--Kansas Water Office	\$ 965,000	\$ --	\$ --	\$ --	\$ 965,000
Department of Wildlife, Parks & Tourism					
Wildlife Grants	45,000	--	--	--	45,000
Other Grants	25,000	--	--	--	25,000
Total--Wildlife, Parks & Tourism	\$ 70,000	\$ --	\$ --	\$ --	\$ 70,000
Total--Ag. & Natural Resources	\$ 12,843,890	\$ --	\$ --	\$ --	\$ 12,843,890
Transportation					
Kansas Department of Transportation					
Transit Administration Grants	23,216,691	--	--	--	23,216,691
Traffic Safety Programs	2,446,500	--	--	--	2,446,500
Rail Service Improvements	15,571,300	--	--	--	15,571,300
Claims	650,000	--	--	--	650,000
Total--Department of Transportation	\$ 41,884,491	\$ --	\$ --	\$ --	\$ 41,884,491
Total--Transportation	\$ 41,884,491	\$ --	\$ --	\$ --	\$ 41,884,491
Total--Other Asst., Grants & Benefits	\$ 5,898,850,467	\$ 1,788,814	\$ (21,644,764)	\$ --	\$ 5,878,994,517

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Agriculture & Natural Resources					
Department of Agriculture					
Organic Producers Cost Share	50,000	--	--	--	50,000
Specialty Crop Grants	147,574	--	--	--	147,574
Water Resources Cost Share	2,317,050	--	250,000	--	2,567,050
Other Federal Grants	302,360	--	--	--	302,360
Buffer Initiative	200,000	--	--	--	200,000
Nonpoint Source Pollution Assistance	1,387,262	--	--	--	1,387,262
Conservation Reserve Enhancement	195,310	--	397,699	--	593,009
Riparian & Wetland Program	152,174	--	--	--	152,174
Watershed Dam Construction	550,000	--	200,000	--	750,000
Agricultural Remediation	1,300,000	--	--	--	1,300,000
Irrigation Technology	100,000	--	--	--	100,000
Service Member AG Grant	--	--	--	--	--
State Special Grants	--	--	--	--	--
Total--Department of Agriculture	\$ 6,701,730	\$ --	\$ 847,699	\$ --	\$ 7,549,429
Health & Environment--Environment					
Drinking Water Protection	75,000	--	--	--	75,000
Watershed Restoration	730,884	--	--	--	730,884
Air Pollution Control	62,750	--	--	--	62,750
Nonpoint Source Implementation Program	1,766,097	--	--	--	1,766,097
Environmental Stewardship	250,000	--	--	--	250,000
Natural Resource Restoration	120,000	--	--	--	120,000
Conservation Assistance	22,500	--	--	--	22,500
Total--KDHE-Environment	\$ 3,027,231	--	--	--	\$ 3,027,231
Kansas Water Office					
Milford Lake Watershed Project	200,000	--	--	--	200,000
Water Technology Farms	65,000	--	--	--	65,000
Watershed Conservation Practice	700,000	--	300,000	--	1,000,000
Total--Kansas Water Office	\$ 965,000	\$ --	\$ 300,000	\$ --	\$ 1,265,000
Department of Wildlife, Parks & Tourism					
Wildlife Grants	45,000	--	--	--	45,000
Other Grants	25,000	--	--	--	25,000
Total--Wildlife, Parks & Tourism	\$ 70,000	\$ --	\$ --	\$ --	\$ 70,000
Total--Ag. & Natural Resources	\$ 10,763,961	\$ --	\$ 1,147,699	\$ --	\$ 11,911,660
Transportation					
Kansas Department of Transportation					
Transit Administration Grants	34,420,213	--	--	--	34,420,213
Traffic Safety Programs	2,196,500	--	--	--	2,196,500
Rail Service Improvements	8,645,000	--	--	--	8,645,000
Claims	650,000	--	--	--	650,000
Total--Department of Transportation	\$ 45,911,713	\$ --	\$ --	\$ --	\$ 45,911,713
Total--Transportation	\$ 45,911,713	\$ --	\$ --	\$ --	\$ 45,911,713
Total--Other Asst., Grants & Benefits	\$ 6,815,424,778	\$ (22,232,166)	\$ 97,996,107	\$ --	\$ 6,891,188,719

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation		Governor's Amendments		Legislative Changes		Governor's Veto		FY 2020 Approved Budget
General Government									
Department of Commerce									
IMPACT Program	58,941,950		--		(58,941,950)		--		--
KBA Grant Commitments	1,402,926		--		--		--		1,402,926
Total--Department of Commerce	\$ 60,344,876	\$	--	\$	(58,941,950)	\$	--	\$	1,402,926
Office of the Governor									
Domestic Violence Prevention Grants	5,013,345		--		--		--		5,013,345
Child Advocacy Center Grants	858,505		--		--		--		858,505
Total--Office of the Governor	\$ 5,871,850	\$	--	\$	--	\$	--	\$	5,871,850
Attorney General									
Crime Victims Assistance	236,200		--		--		--		236,200
Protection from Abuse	519,000		--		--		--		519,000
Child Exchange & Visitation Centers	128,000		--		--		--		128,000
Child Abuse Grant	75,000		--		--		--		75,000
Total--Attorney General	\$ 958,200	\$	--	\$	--	\$	--	\$	958,200
Legislature									
Claims	27,768		--		--		--		27,768
Legislative Coordinating Council									
Coronavirus Response	--		--		50,000,000		--		50,000,000
Total--General Government	\$ 67,202,694	\$	--	\$	(8,941,950)	\$	--	\$	58,260,744
Human Services									
Department for Aging & Disability Services									
Behavioral Health	50,210,593		--		--		--		50,210,593
Community Service	9,169,210		--		--		--		9,169,210
Medicaid	750,514,692		(56,486,946)		56,486,946		--		750,514,692
Nutrition Grants	2,563,728		--		--		--		2,563,728
Total--KDADS	\$ 812,458,223	\$	(56,486,946)	\$	56,486,946	\$	--	\$	812,458,223
State Hospitals									
Resident Stipends & Property Loss Claims	26,613		--		--		--		26,613
Department for Children & Families									
Economic and Employment Services	10,481,448		--		--		--		10,481,448
Rehabilitation Services	4,622,238		--		--		--		4,622,238
Prevention and Protection Services	205,155,903		11,600,000		(11,600,000)		--		205,155,903
Client Service Delivery	85,000		--		--		--		85,000
Total--Children & Families	\$ 220,344,589	\$	11,600,000	\$	(11,600,000)	\$	--	\$	220,344,589
Department of Human Services									
Behavioral Health	--		--		--		--		--
Community Service	--		--		--		--		--
Medicaid	--		--		--		--		--
Nutrition Grants	--		--		--		--		--
Economic and Employment Services	--		--		--		--		--
Rehabilitation Services	--		--		--		--		--
Prevention and Protection Services	--		--		--		--		--
Client Service Delivery	--		--		--		--		--
Total--Department of Human Services	\$ --	\$	--	\$	--	\$	--	\$	--

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Commerce					
IMPACT Program	--	--	--	--	--
KBA Grant Commitments	--	--	--	--	--
Total--Department of Commerce	\$ --	\$ --	\$ --	\$ --	\$ --
Office of the Governor					
Domestic Violence Prevention Grants	4,404,135	--	--	--	4,404,135
Child Advocacy Center Grants	770,806	--	--	--	770,806
Total--Office of the Governor	\$ 5,174,941	\$ --	\$ --	\$ --	\$ 5,174,941
Attorney General					
Crime Victims Assistance	236,200	--	--	--	236,200
Protection from Abuse	519,000	--	--	--	519,000
Child Exchange & Visitation Centers	128,000	--	--	--	128,000
Child Abuse Grant	75,000	--	--	--	75,000
Total--Attorney General	\$ 958,200	\$ --	\$ --	\$ --	\$ 958,200
Legislature					
Claims	27,768	--	--	--	27,768
Legislature					
Coronavirus Response	--	--	--	--	--
Total--General Government	\$ 6,160,909	\$ --	\$ --	\$ --	\$ 6,160,909
Human Services					
Department for Aging & Disability Services					
Behavioral Health	--	--	47,341,861	--	47,341,861
Community Service	--	--	10,844,300	--	10,844,300
Medicaid	--	8,070,922	774,727,003	--	782,797,925
Nutrition Grants	--	--	2,563,728	--	2,563,728
Total--KDADS	\$ --	\$ 8,070,922	\$ 835,476,892	\$ --	\$ 843,547,814
State Hospitals					
Resident Stipends & Property Loss Claims	26,754	--	--	--	26,754
Department for Children & Families					
Economic and Employment Services	--	--	10,476,147	--	10,476,147
Rehabilitation Services	--	--	4,622,238	--	4,622,238
Prevention and Protection Services	--	8,600,000	209,483,623	--	218,083,623
Client Service Delivery	--	--	85,000	--	85,000
Total--Children & Families	\$ --	\$ 8,600,000	\$ 224,667,008	\$ --	\$ 233,267,008
Department of Human Services					
Behavioral Health	44,694,003	--	(44,694,003)	--	--
Community Service	7,844,300	--	(7,844,300)	--	--
Medicaid	763,268,480	--	(763,268,480)	--	--
Nutrition Grants	2,563,728	--	(2,563,728)	--	--
Economic and Employment Services	11,015,147	--	(11,015,147)	--	--
Rehabilitation Services	4,622,238	--	(4,622,238)	--	--
Prevention and Protection Services	218,083,623	--	(218,083,623)	--	--
Client Service Delivery	85,000	--	(85,000)	--	--
Total--Department of Human Services	\$ 1,052,176,519	\$ --	\$ (1,052,176,519)	\$ --	\$ --

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Health & Environment--Health					
Assistance to Local Health Departments	10,778,932	--	--	--	10,778,932
Children's Health Insurance Program	22,388,662	--	--	--	22,388,662
General Public Health Programs	220,861	--	--	--	220,861
Immunization Programs	9,068	--	--	--	9,068
Infant & Toddler Program	1,280,342	--	--	--	1,280,342
Medical Assistance	685,968,291	(90,200,000)	90,200,000	--	685,968,291
Pregnancy Maintenance Initiative	306,346	--	--	--	306,346
Special Health Care Needs	303,537	--	--	--	303,537
Teen Pregnancy Prevention	116,037	--	--	--	116,037
Total--KDHE--Health	\$ 721,372,076	\$ (90,200,000)	\$ 90,200,000	\$ --	\$ 721,372,076
Commission on Veterans Affairs					
Veterans Claim Assistance Program	650,000	--	--	--	650,000
Total--Human Services	\$ 1,754,851,501	\$ (135,086,946)	\$ 135,086,946	\$ --	\$ 1,754,851,501
Education					
Department of Education					
Governor's Scholar Program	20,000	--	--	--	20,000
Other Grants	131,769	--	--	--	131,769
School Food Assistance	119,293	--	--	--	119,293
Teacher Excellence Grants	55,000	--	--	--	55,000
Total--Department of Education	\$ 326,062	\$ --	\$ --	\$ --	\$ 326,062
Board of Regents					
State Scholarships	1,045,345	--	--	--	1,045,345
Comprehensive Grants Program	16,658,338	--	--	--	16,658,338
Career Technical Workforce Grant	139,248	--	--	--	139,248
Nursing Scholarships	796,470	--	--	--	796,470
Nursing Faculty & Supplies Grant	805,100	--	--	--	805,100
Nurse Educator Grant Program	258,691	--	--	--	258,691
Ethnic Minority Scholarships	796,846	--	--	--	796,846
Optometry Education Program	107,089	--	--	--	107,089
Kansas Work Study	546,813	--	--	--	546,813
ROTC Reimbursement Program	175,460	--	--	--	175,460
National Guard Ed. Assistance	3,433,443	--	--	--	3,433,443
Military Service Scholarship	825,359	--	--	--	825,359
Tuition Waivers	134,657	--	--	--	134,657
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
Postsecondary Education Operating Grant	--	--	--	--	--
Kansas Access Partnership Grant Program	--	--	--	--	--
Governor's Scholars Program	--	--	--	--	--
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
Total--Board of Regents	\$ 27,290,882	\$ --	\$ --	\$ --	\$ 27,290,882
Emporia State University					
Reading Recovery Program	35,269	--	--	--	35,269
Teacher Academy	16,472	--	--	--	16,472
Student Aid, Grants & Scholarships	75,000	--	--	--	75,000
Total Emporia State University	\$ 126,741	\$ --	\$ --	\$ --	\$ 126,741
Fort Hays State University					
Kansas Academy of Math & Science	81,219	--	--	--	81,219

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Health & Environment--Health					
Assistance to Local Health Departments	10,778,932	--	2,000,000	--	12,778,932
Children's Health Insurance Program	22,388,662	--	--	--	22,388,662
General Public Health Programs	220,861	--	--	--	220,861
Immunization Programs	7,418	--	--	--	7,418
Infant & Toddler Program	1,280,342	--	2,000,000	--	3,280,342
Medical Assistance	732,968,291	48,800,000	(47,600,000)	--	734,168,291
Pregnancy Maintenance Initiative	306,346	--	--	--	306,346
Special Health Care Needs	303,537	--	--	--	303,537
Teen Pregnancy Prevention	116,037	--	--	--	116,037
Total--KDHE--Health	\$ 768,370,426	\$ 48,800,000	\$ (43,600,000)	\$ --	\$ 773,570,426
Commission on Veterans Affairs					
Veterans Claim Assistance Program	650,000	--	50,000	--	700,000
Total--Human Services	\$ 1,821,223,699	\$ 65,470,922	\$ (35,582,619)	\$ --	\$ 1,851,112,002
Education					
Department of Education					
Governor's Scholar Program	--	--	--	--	--
Other Grants	131,769	--	--	--	131,769
School Food Assistance	119,293	--	--	--	119,293
Teacher Excellence Grants	55,000	--	--	--	55,000
Total--Department of Education	\$ 306,062	\$ --	\$ --	\$ --	\$ 306,062
Board of Regents					
State Scholarships	1,035,919	--	--	--	1,035,919
Comprehensive Grants Program	16,258,338	--	2,500,000	--	18,758,338
Career Technical Workforce Grant	114,075	--	--	--	114,075
Nursing Scholarships	417,255	--	--	--	417,255
Nursing Faculty & Supplies Grant	805,100	--	--	--	805,100
Nurse Educator Grant Program	188,126	--	--	--	188,126
Ethnic Minority Scholarships	296,498	--	--	--	296,498
Optometry Education Program	107,089	--	--	--	107,089
Kansas Work Study	546,813	--	--	--	546,813
ROTC Reimbursement Program	175,335	--	--	--	175,335
National Guard Ed. Assistance	3,000,434	--	--	--	3,000,434
Military Service Scholarship	500,314	--	--	--	500,314
Tuition Waivers	134,657	--	--	--	134,657
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
Postsecondary Education Operating Grant	11,893,156	--	--	--	11,893,156
Kansas Access Partnership Grant Program	5,000,000	--	(5,000,000)	--	--
Governor's Scholars Program	20,000	--	--	--	20,000
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
Total--Board of Regents	\$ 42,061,132	\$ --	\$ (2,500,000)	\$ --	\$ 39,561,132
Emporia State University					
Reading Recovery Program	35,269	--	--	--	35,269
Teacher Academy	16,472	--	--	--	16,472
Student Aid, Grants & Scholarships	75,000	--	--	--	75,000
Total Emporia State University	\$ 126,741	\$ --	\$ --	\$ --	\$ 126,741
Fort Hays State University					
Kansas Academy of Math & Science	81,219	--	--	--	81,219

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
Kansas State University					
Midwest Institute Stem Cell Biology	165,013	--	--	--	165,013
Kansas State University--ESARP					
Agricultural Experiment Station	25,786	--	--	--	25,786
KSU--Veterinary Medical Center					
Veterinary Training Program	400,000	--	--	--	400,000
Student Aid, Grants & Scholarships	1,452	--	--	--	1,452
Total--KSU--Veterinary Medical Ctr.	\$ 401,452	\$ --	\$ --	\$ --	\$ 401,452
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Total--KU Medical Center	\$ 5,628,171	\$ --	\$ --	\$ --	\$ 5,628,171
Subtotal--Regents	\$ 33,719,264	\$ --	\$ --	\$ --	\$ 33,719,264
Historical Society					
Kansas Humanities Council	50,501	--	--	--	50,501
Total--Education	\$ 34,095,827	\$ --	\$ --	\$ --	\$ 34,095,827
Public Safety					
Department of Corrections					
Aid to Other State Agencies	54,249	--	--	--	54,249
Medical Assistance Program	270,000	--	--	--	270,000
Total--Department of Corrections	\$ 324,249	\$ --	\$ --	\$ --	\$ 324,249
Correctional Facilities					
Claims	14,500	--	--	--	14,500
Adjutant General					
State Disaster Match--Public Assistance	2,177,956	--	--	--	2,177,956
Military Emergency Relief	9,881	--	--	--	9,881
Total--Adjutant General	\$ 2,187,837	\$ --	\$ --	\$ --	\$ 2,187,837
Kansas Bureau of Investigation					
Claims	88,000	--	--	--	88,000
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
Total--Public Safety	\$ 11,271,337	\$ --	\$ --	\$ --	\$ 11,271,337
Total--Other Asst., Grants & Benefits	\$ 1,867,421,359	\$ (135,086,946)	\$ 126,144,996	\$ --	\$ 1,858,479,409

Schedule 5.2--Expenditures from the State General Fund for Other Assistance, Grants, & Benefits by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Kansas State University					
Midwest Institute Stem Cell Biology	114,614	--	--	--	114,614
Kansas State University--ESARP					
Agricultural Experiment Station	25,786	--	--	--	25,786
KSU--Veterinary Medical Center					
Veterinary Training Program	400,000	--	--	--	400,000
Student Aid, Grants & Scholarships	1,452	--	--	--	1,452
Total--KSU--Veterinary Medical Ctr.	\$ 401,452	\$ --	\$ --	\$ --	\$ 401,452
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Total--KU Medical Center	\$ 5,628,171	\$ --	\$ --	\$ --	\$ 5,628,171
Subtotal--Regents	\$ 48,439,115	\$ --	\$ (2,500,000)	\$ --	\$ 45,939,115
Historical Society					
Kansas Humanities Council	50,501	--	--	--	50,501
Total--Education	\$ 48,795,678	\$ --	\$ (2,500,000)	\$ --	\$ 46,295,678
Public Safety					
Department of Corrections					
Aid to Other State Agencies	--	--	--	--	--
Medical Assistance Program	270,000	--	--	--	270,000
Total--Department of Corrections	\$ 270,000	\$ --	\$ --	\$ --	\$ 270,000
Correctional Facilities					
Claims	500	--	--	--	500
Adjutant General					
State Disaster Match--Public Assistance	1,607,924	--	--	--	1,607,924
Military Emergency Relief	9,881	--	--	--	9,881
Total--Adjutant General	\$ 1,617,805	\$ --	\$ --	\$ --	\$ 1,617,805
Kansas Bureau of Investigation					
Claims	--	--	--	--	--
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
Total--Public Safety	\$ 10,545,056	\$ --	\$ --	\$ --	\$ 10,545,056
Total--Other Asst., Grants & Benefits	\$ 1,886,725,342	\$ 65,470,922	\$ (38,082,619)	\$ --	\$ 1,914,113,645

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	86,772,519	--	--	--	86,772,519
Department of Commerce	220,000	--	--	--	220,000
Total--General Government	\$ 86,992,519	\$ --	\$ --	\$ --	\$ 86,992,519
Human Services					
Department for Children & Families	707,545	--	--	--	707,545
Department for Aging & Disability Services	12,263,623	--	--	--	12,263,623
Department of Human Services	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Osawatomie State Hospital	--	--	--	--	--
Parsons State Hospital & Training Center	91,991	--	--	--	91,991
Department of Labor	990,000	--	--	--	990,000
Commission on Veterans Affairs	3,751,296	--	--	--	3,751,296
Total--Human Services	\$ 17,804,455	\$ --	\$ --	\$ --	\$ 17,804,455
Education					
School for the Blind	1,133,804	--	--	--	1,133,804
School for the Deaf	2,124,021	--	--	--	2,124,021
Subtotal--Department of Education	\$ 3,257,825	\$ --	\$ --	\$ --	\$ 3,257,825
Board of Regents	--	--	--	--	--
Emporia State University	13,404,683	--	--	--	13,404,683
Fort Hays State University	10,051,120	--	--	--	10,051,120
Kansas State University	41,639,679	--	--	--	41,639,679
Kansas State University--ESARP	150,000	--	--	--	150,000
KSU--Veterinary Medical Center	368,546	--	--	--	368,546
Pittsburg State University	13,490,569	--	--	--	13,490,569
University of Kansas	44,907,368	--	--	--	44,907,368
University of Kansas Medical Center	23,965,876	--	--	--	23,965,876
Wichita State University	28,055,247	--	--	--	28,055,247
Subtotal--Regents	\$ 176,033,088	\$ --	\$ --	\$ --	\$ 176,033,088
Historical Society	390,800	--	--	--	390,800
Total--Education	\$ 179,681,713	\$ --	\$ --	\$ --	\$ 179,681,713
Public Safety					
Department of Corrections	13,547,358	--	--	--	13,547,358
El Dorado Correctional Facility	456,483	--	--	--	456,483
Ellsworth Correctional Facility	213,512	--	--	--	213,512
Hutchinson Correctional Facility	1,260,924	--	--	--	1,260,924
Lansing Correctional Facility	954,721	--	--	--	954,721
Larned Correctional Mental Health Facility	163,341	--	--	--	163,341
Norton Correctional Facility	245,350	--	--	--	245,350
Topeka Correctional Facility	261,423	--	--	--	261,423
Winfield Correctional Facility	209,342	--	--	--	209,342
Kansas Juvenile Correctional Complex	1,100,110	--	--	--	1,100,110
Subtotal--Corrections	\$ 18,412,564	\$ --	\$ --	\$ --	\$ 18,412,564
Adjutant General	16,827,633	--	--	--	16,827,633
Highway Patrol	1,393,134	--	--	--	1,393,134
Kansas Bureau of Investigation	3,781,000	--	--	--	3,781,000
Total--Public Safety	\$ 40,414,331	\$ --	\$ --	\$ --	\$ 40,414,331

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	90,928,324	--	--	--	90,928,324
Department of Commerce	325,000	--	--	--	325,000
Total--General Government	\$ 91,253,324	\$ --	\$ --	\$ --	\$ 91,253,324
Human Services					
Department for Children & Families	--	--	50,000	--	50,000
Department for Aging & Disability Services	--	--	14,114,142	--	14,114,142
Department of Human Services	14,664,142	--	(14,664,142)	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Osawatomie State Hospital	1,044,000	--	--	--	1,044,000
Parsons State Hospital & Training Center	--	--	--	--	--
Department of Labor	1,135,000	--	--	--	1,135,000
Commission on Veterans Affairs	1,328,854	--	--	--	1,328,854
Total--Human Services	\$ 18,171,996	\$ --	\$ (500,000)	\$ --	\$ 17,671,996
Education					
School for the Blind	940,443	--	--	--	940,443
School for the Deaf	1,233,350	--	--	--	1,233,350
Subtotal--Department of Education	\$ 2,173,793	\$ --	\$ --	\$ --	\$ 2,173,793
Board of Regents	44,000,000	--	--	--	44,000,000
Emporia State University	4,940,000	--	--	--	4,940,000
Fort Hays State University	12,135,895	--	--	--	12,135,895
Kansas State University	21,095,744	--	--	--	21,095,744
Kansas State University--ESARP	150,000	--	--	--	150,000
KSU--Veterinary Medical Center	368,546	--	--	--	368,546
Pittsburg State University	5,016,482	--	--	--	5,016,482
University of Kansas	15,693,273	--	--	--	15,693,273
University of Kansas Medical Center	9,081,888	--	--	--	9,081,888
Wichita State University	12,106,822	--	--	--	12,106,822
Subtotal--Regents	\$ 124,588,650	\$ --	\$ --	\$ --	\$ 124,588,650
Historical Society	900,000	--	--	--	900,000
Total--Education	\$ 127,662,443	\$ --	\$ --	\$ --	\$ 127,662,443
Public Safety					
Department of Corrections	12,990,190	--	500,000	--	13,490,190
El Dorado Correctional Facility	--	--	--	--	--
Ellsworth Correctional Facility	--	--	--	--	--
Hutchinson Correctional Facility	--	--	--	--	--
Lansing Correctional Facility	--	--	--	--	--
Larned Correctional Mental Health Facility	--	--	--	--	--
Norton Correctional Facility	--	--	--	--	--
Topeka Correctional Facility	--	--	--	--	--
Winfield Correctional Facility	--	--	--	--	--
Kansas Juvenile Correctional Complex	--	--	--	--	--
Subtotal--Corrections	\$ 12,990,190	\$ --	\$ 500,000	\$ --	\$ 13,490,190
Adjutant General	11,075,886	--	--	--	11,075,886
Highway Patrol	1,940,310	--	--	--	1,940,310
Kansas Bureau of Investigation	2,620,000	--	--	--	2,620,000
Total--Public Safety	\$ 28,626,386	\$ --	\$ 500,000	\$ --	\$ 29,126,386

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	<u>FY 2020 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2020 Approved Budget</u>
Agriculture & Natural Resources					
Kansas State Fair	1,268,217	--	--	--	1,268,217
Department of Wildlife, Parks & Tourism	19,177,660	--	--	--	19,177,660
Total--Agriculture & Natural Resources	\$ 20,445,877	\$ --	\$ --	\$ --	\$ 20,445,877
Transportation					
Kansas Department of Transportation	938,869,711	--	--	--	938,869,711
Total--Transportation	\$ 938,869,711	\$ --	\$ --	\$ --	\$ 938,869,711
Total Expenditures	\$ 1,284,208,606	\$ --	\$ --	\$ --	\$ 1,284,208,606

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	<u>FY 2021 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoed</u>	<u>FY 2021 Approved Budget</u>
Agriculture & Natural Resources					
Kansas State Fair	1,303,217	--	--	--	1,303,217
Department of Wildlife, Parks & Tourism	14,940,500	--	--	--	14,940,500
Total--Agriculture & Natural Resources	\$ 16,243,717	\$ --	\$ --	\$ --	\$ 16,243,717
Transportation					
Kansas Department of Transportation	1,013,297,881	--	--	--	1,013,297,881
Total--Transportation	\$ 1,013,297,881	\$ --	\$ --	\$ --	\$ 1,013,297,881
Total Expenditures	\$ 1,295,255,747	\$ --	\$ --	\$ --	\$ 1,295,255,747

Schedule 6.2--Expenditures from the State General Fund for Capital Improvements by Agency

	FY 2020 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2020 Approved Budget
General Government					
Department of Administration	58,982,544	--	--	--	58,982,544
Total--General Government	\$ 58,982,544	\$ --	\$ --	\$ --	\$ 58,982,544
Human Services					
Commission on Veterans Affairs	49,965	--	--	--	49,965
Total--Human Services	\$ 49,965	\$ --	\$ --	\$ --	\$ 49,965
Education					
Pittsburg State University	605,063	--	--	--	605,063
University of Kansas	1,578,617	--	--	--	1,578,617
University of Kansas Medical Center	3,000,000	--	--	--	3,000,000
Wichita State University	2,390,590	--	--	--	2,390,590
Subtotal--Regents	\$ 7,574,270	\$ --	\$ --	\$ --	\$ 7,574,270
Historical Society	290,800	--	--	--	290,800
Total--Education	\$ 7,865,070	\$ --	\$ --	\$ --	\$ 7,865,070
Public Safety					
Department of Corrections	6,584,218	--	--	--	6,584,218
Adjutant General	3,495,165	--	--	--	3,495,165
Kansas Bureau of Investigation	3,731,000	--	--	--	3,731,000
Total--Public Safety	\$ 13,810,383	\$ --	\$ --	\$ --	\$ 13,810,383
Agriculture & Natural Resources					
Kansas State Fair	665,000	--	--	--	665,000
Department of Wildlife, Parks & Tourism	2,000,000	--	--	--	2,000,000
Total--Agriculture & Natural Resources	\$ 2,665,000	\$ --	\$ --	\$ --	\$ 2,665,000
Total Expenditures	\$ 83,372,962	\$ --	\$ --	\$ --	\$ 83,372,962

Schedule 6.2--Expenditures from the State General Fund for Capital Improvements by Agency

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
General Government					
Department of Administration	63,212,036	--	--	--	63,212,036
Total--General Government	\$ 63,212,036	\$ --	\$ --	\$ --	\$ 63,212,036
Human Services					
Commission on Veterans Affairs	80,884	--	--	--	80,884
Total--Human Services	\$ 80,884	\$ --	\$ --	\$ --	\$ 80,884
Education					
Pittsburg State University	607,350	--	--	--	607,350
University of Kansas	--	--	--	--	--
University of Kansas Medical Center	1,745,000	--	--	--	1,745,000
Wichita State University	--	--	--	--	--
Subtotal--Regents	\$ 2,352,350	\$ --	\$ --	\$ --	\$ 2,352,350
Historical Society	900,000	--	--	--	900,000
Total--Education	\$ 3,252,350	\$ --	\$ --	\$ --	\$ 3,252,350
Public Safety					
Department of Corrections	7,208,190	--	--	--	7,208,190
Adjutant General	2,325,886	--	--	--	2,325,886
Kansas Bureau of Investigation	2,620,000	--	--	--	2,620,000
Total--Public Safety	\$ 12,154,076	\$ --	\$ --	\$ --	\$ 12,154,076
Agriculture & Natural Resources					
Kansas State Fair	700,000	--	--	--	700,000
Department of Wildlife, Parks & Tourism	--	--	--	--	--
Total--Agriculture & Natural Resources	\$ 700,000	\$ --	\$ --	\$ --	\$ 700,000
Total Expenditures	\$ 79,399,346	\$ --	\$ --	\$ --	\$ 79,399,346

Schedule 7--Authorized Positions by Agency

	<u>FY 2020</u> <u>Gov. Rec.</u>	<u>FY 2020</u> <u>Leg. Adj.</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>
General Government						
Department of Administration						
FTE Positions	342.00	--	342.00	384.00	--	384.00
Non-FTE Unclassified Permanent Positions	75.00	--	75.00	76.00	--	76.00
Total--Department of Administration	417.00	--	417.00	12.00	--	12.00
Office of Information Technology Services						
FTE Positions	112.00	--	112.00	112.00	--	112.00
Non-FTE Unclassified Permanent Positions	1.50	--	1.50	1.50	--	1.50
Total--Office of Information Technology Services	113.50	--	113.50	113.50	--	113.50
Office of Administrative Hearings	10.00	--	10.00	12.00	--	12.00
Kansas Corporation Commission	204.50	--	204.50	204.50	--	204.50
Citizens Utility Ratepayer Board	7.00	--	7.00	7.00	--	7.00
Kansas Human Rights Commission	23.00	--	23.00	23.00	--	23.00
Board of Indigents Defense Services						
FTE Positions	198.70	--	198.70	198.70	--	198.70
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Board of Indigents Defense Services	199.70	--	199.70	199.70	--	199.70
Health Care Stabilization	21.00	--	21.00	21.00	--	21.00
Pooled Money Investment Board	5.00	--	5.00	5.00	--	5.00
Kansas Public Employees Retirement System	98.35	--	98.35	98.35	--	98.35
Department of Commerce						
FTE Positions	109.47	--	109.47	109.47	--	109.47
Non-FTE Unclassified Permanent Positions	183.50	--	183.50	190.01	(6.51)	183.50
Total--Department of Commerce	292.97	--	292.97	299.48	(6.51)	292.97
Kansas Lottery	95.00	--	95.00	95.00	--	95.00
Kansas Racing & Gaming Commission						
FTE Positions	101.00	--	101.00	101.00	--	101.00
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Kansas Racing & Gaming Commission	102.00	--	102.00	102.00	--	102.00
Department of Revenue	1,078.70	--	1,078.70	1,078.70	--	1,078.70
Board of Tax Appeals	16.00	--	16.00	16.00	--	16.00
Abstracters Board of Examiners	--	--	--	--	--	--
Board of Accountancy	3.00	--	3.00	3.00	--	3.00
Office of the State Bank Commissioner						
FTE Positions	91.00	1.00	92.00	91.00	1.00	92.00
Non-FTE Unclassified Permanent Positions	15.00	--	15.00	15.00	--	15.00
Total--Office of the State Bank Commissioner	106.00	1.00	107.00	106.00	1.00	107.00
Board of Barbering						
FTE Positions	0.75	--	0.75	0.75	--	0.75
Non-FTE Unclassified Permanent Positions	1.30	--	1.30	1.30	--	1.30
Total--Board of Barbering	2.05	--	2.05	2.05	--	2.05
Behavioral Sciences Regulatory Board	9.00	--	9.00	9.00	--	9.00
Board of Cosmetology	14.00	--	14.00	14.00	--	14.00

Schedule 7--Authorized Positions by Agency

	<u>FY 2020</u> <u>Gov. Rec.</u>	<u>FY 2020</u> <u>Leg. Adj.</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>
Department of Credit Unions	12.00	--	12.00	12.00	--	12.00
Kansas Dental Board	3.00	--	3.00	3.00	--	3.00
Governmental Ethics Commission	7.50	--	7.50	7.50	0.50	8.00
Board of Healing Arts						
FTE Positions	46.00	--	46.00	46.00	--	46.00
Non-FTE Unclassified Permanent Positions	16.00	--	16.00	16.00	--	16.00
Total--Board of Healing Arts	62.00	--	62.00	62.00	--	62.00
Board of Mortuary Arts	3.00	--	3.00	3.00	--	3.00
Board of Nursing	27.00	--	27.00	27.00	--	27.00
Board of Examiners in Optometry	1.00	--	1.00	1.00	--	1.00
Board of Pharmacy	14.00	--	14.00	14.00	--	14.00
Real Estate Appraisal Board	2.00	--	2.00	2.00	--	2.00
Kansas Real Estate Commission	11.80	--	11.80	11.80	--	11.80
Board of Technical Professions	5.00	--	5.00	5.00	--	5.00
Board of Veterinary Examiners	4.00	--	4.00	4.00	--	4.00
Office of the Governor	40.63	--	40.63	40.30	--	40.30
Attorney General						
FTE Positions	124.00	2.00	126.00	127.00	6.00	133.00
Non-FTE Unclassified Permanent Positions	40.13	--	40.13	40.10	--	40.10
Total--Attorney General	164.13	2.00	166.13	167.10	6.00	173.10
Insurance Department	135.63	--	135.63	135.63	--	135.63
Secretary of State	46.00	--	46.00	46.00	--	46.00
State Treasurer	39.00	--	39.00	39.00	--	39.00
Legislative Coordinating Council	8.00	--	8.00	8.00	--	8.00
Legislature	48.00	--	48.00	48.00	--	48.00
Legislative Research Department	40.00	--	40.00	40.00	--	40.00
Legislative Division of Post Audit	24.00	--	24.00	26.00	--	26.00
Revisor of Statutes	31.50	--	31.50	31.50	--	31.50
Judiciary	1,868.00	--	1,868.00	1,881.00	(13.00)	1,868.00
Judicial Council	5.00	--	5.00	5.00	--	5.00
Total--FTE Positions	5,085.53	3.00	5,088.53	5,147.20	(5.50)	5,141.70
Total--Non-FTE Unclassified Perm. Pos.	334.43	--	334.43	341.91	(6.51)	335.40
Total--General Government	5,419.96	3.00	5,422.96	5,489.11	(12.01)	5,477.10

Human Services

Department for Aging & Disability Services						
FTE Positions	256.00	--	256.00	--	256.00	256.00
Non-FTE Unclassified Permanent Positions	26.00	--	26.00	--	26.00	26.00
Total--Aging & Disability Services	282.00	--	282.00	--	282.00	282.00
Kansas Neurological Institute						
FTE Positions	437.25	--	437.25	437.25	--	437.25
Non-FTE Unclassified Permanent Positions	0.25	--	0.25	0.25	--	0.25
Total--Kansas Neurological Institute	437.50	--	437.50	437.50	--	437.50

Schedule 7--Authorized Positions by Agency

	<u>FY 2020</u> <u>Gov. Rec.</u>	<u>FY 2020</u> <u>Leg. Adj.</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>
Larned State Hospital						
FTE Positions	927.50	--	927.50	927.50	--	927.50
Non-FTE Unclassified Permanent Positions	9.00	--	9.00	9.00	--	9.00
Total--Larned State Hospital	936.50	--	936.50	936.50	--	936.50
Osawatomie State Hospital	497.49	--	497.49	497.49	--	497.49
Parsons State Hospital & Training Center	477.20	--	477.20	477.20	--	477.20
Department for Children & Families						
FTE Positions	2,298.93	--	2,298.93	2,590.32	(273.39)	2,316.93
Non-FTE Unclassified Permanent Positions	229.00	--	229.00	260.00	(31.00)	229.00
Total--Children & Families	2,527.93	--	2,527.93	2,850.32	(304.39)	2,545.93
Health & Environment--Health						
FTE Positions	1,030.50	--	1,030.50	988.50	--	988.50
Non-FTE Unclassified Permanent Positions	71.00	--	71.00	70.00	--	70.00
Total--KDHE--Health	1,101.50	--	1,101.50	1,058.50	--	1,058.50
Department of Labor						
FTE Positions	195.05	--	195.05	195.05	--	195.05
Non-FTE Unclassified Permanent Positions	197.80	--	197.80	197.80	--	197.80
Total--Department of Labor	392.85	--	392.85	392.85	--	392.85
Commission on Veterans Affairs						
FTE Positions	368.00	--	368.00	368.00	--	368.00
Non-FTE Unclassified Permanent Positions	5.00	--	5.00	5.00	--	5.00
Total--Commission on Veterans Affairs	373.00	--	373.00	373.00	--	373.00
Kansas Guardianship Program	10.00	--	10.00	10.00	--	10.00
Total--FTE Positions	6,497.92	--	6,497.92	6,491.31	(17.39)	6,473.92
Total--Non-FTE Unclassified Perm. Pos.	538.05	--	538.05	542.05	(5.00)	537.05
Total--Human Services	7,035.97	--	7,035.97	7,033.36	(22.39)	7,010.97
Education						
Department of Education						
FTE Positions	258.15	--	258.15	258.15	--	258.15
Non-FTE Unclassified Permanent Positions	6.00	--	6.00	6.00	--	6.00
Total--Department of Education	264.15	--	264.15	264.15	--	264.15
School for the Blind	81.50	--	81.50	81.50	--	81.50
School for the Deaf	143.50	--	143.50	143.50	--	143.50
Subtotal--FTE Positions	483.15	--	483.15	483.15	--	483.15
Subtotal--Non-FTE Unclassified Perm. Pos.	6.00	--	6.00	6.00	--	6.00
Subtotal--Board of Education	489.15	--	489.15	489.15	--	489.15
Board of Regents						
FTE Positions	62.50	--	62.50	62.50	--	62.50
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Board of Regents	64.50	--	64.50	64.50	--	64.50
Emporia State University	788.40	--	788.40	788.40	--	788.40
Fort Hays State University	999.25	--	999.25	999.25	--	999.25
Kansas State University	3,754.02	--	3,754.02	3,754.02	--	3,754.02
Kansas State University--ESARP	1,159.24	--	1,159.24	1,159.24	--	1,159.24

Schedule 7--Authorized Positions by Agency

	FY 2020 Gov. Rec.	FY 2020 Leg. Adj.	FY 2020 Approved	FY 2021 Gov. Rec.	FY 2021 Leg. Adj.	FY 2021 Approved
KSU--Veterinary Medical Center	507.95	--	507.95	507.95	--	507.95
Pittsburg State University	917.74	--	917.74	917.74	--	917.74
University of Kansas	5,340.54	--	5,340.54	5,340.54	--	5,340.54
University of Kansas Medical Center	3,333.86	--	3,333.86	3,333.86	--	3,333.86
Wichita State University	2,188.90	--	2,188.90	2,188.90	--	2,188.90
Subtotal--FTE Positions	19,052.40	--	19,052.40	19,052.40	--	19,052.40
Subtotal--Non-FTE Unclassified Perm. Pos.	2.00	--	2.00	2.00	--	2.00
Subtotal--Regents	19,054.40	--	19,054.40	19,054.40	--	19,054.40
Historical Society						
FTE Positions	77.50	--	77.50	77.50	--	77.50
Non-FTE Unclassified Permanent Positions	7.00	--	7.00	7.00	--	7.00
Total--Historical Society	84.50	--	84.50	84.50	--	84.50
State Library						
FTE Positions	26.00	--	26.00	26.00	--	26.00
Non-FTE Unclassified Permanent Positions	4.00	--	4.00	4.00	--	4.00
Total--State Library	30.00	--	30.00	30.00	--	30.00
Total--FTE Positions	19,639.05	--	19,639.05	19,639.05	--	19,639.05
Total--Non-FTE Unclassified Perm. Pos.	19.00	--	19.00	19.00	--	19.00
Total--Education	19,658.05	--	19,658.05	19,658.05	--	19,658.05
Public Safety						
Department of Corrections						
FTE Positions	382.00	--	382.00	364.61	17.39	382.00
Non-FTE Unclassified Permanent Positions	125.00	--	125.00	120.00	5.00	125.00
Total--Department of Corrections	507.00	--	507.00	484.61	22.39	507.00
El Dorado Correctional Facility	486.00	--	486.00	486.00	--	486.00
Ellsworth Correctional Facility						
FTE Positions	233.00	--	233.00	233.00	--	233.00
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Ellsworth Correctional Facility	234.00	--	234.00	234.00	--	234.00
Hutchinson Correctional Facility						
FTE Positions	505.00	--	505.00	505.00	--	505.00
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Hutchinson Correctional Facility	507.00	--	507.00	507.00	--	507.00
Lansing Correctional Facility	525.50	--	525.50	406.00	--	406.00
Larned Correctional Mental Health Facility	189.00	--	189.00	189.00	--	189.00
Norton Correctional Facility						
FTE Positions	262.00	--	262.00	262.00	--	262.00
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Norton Correctional Facility	264.00	--	264.00	264.00	--	264.00
Topeka Correctional Facility						
FTE Positions	255.00	--	255.00	279.00	--	279.00
Non-FTE Unclassified Permanent Positions	5.00	--	5.00	5.00	--	5.00
Total--Topeka Correctional Facility	260.00	--	260.00	284.00	--	284.00

Schedule 7--Authorized Positions by Agency

	<u>FY 2020</u> <u>Gov. Rec.</u>	<u>FY 2020</u> <u>Leg. Adj.</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>
Winfield Correctional Facility						
FTE Positions	197.00	--	197.00	197.00	--	197.00
Non-FTE Unclassified Permanent Positions	4.00	--	4.00	4.00	--	4.00
Total--Winfield Correctional Facility	201.00	--	201.00	201.00	--	201.00
Kansas Juvenile Correctional Complex						
FTE Positions	256.50	--	256.50	256.50	--	256.50
Non-FTE Unclassified Permanent Positions	8.00	--	8.00	8.00	--	8.00
Total--Kansas Juvenile Correctional Complex	264.50	--	264.50	264.50	--	264.50
Subtotal--FTE Positions	3,291.00	--	3,291.00	3,178.11	17.39	3,195.50
Subtotal--Non-FTE Unclassified Perm. Pos.	147.00	--	147.00	142.00	5.00	147.00
Subtotal--Corrections	3,438.00	--	3,438.00	3,320.11	22.39	3,342.50
Adjutant General						
FTE Positions	223.00	--	223.00	225.00	--	225.00
Non-FTE Unclassified Permanent Positions	56.00	--	56.00	56.00	--	56.00
Total--Adjutant General	279.00	--	279.00	281.00	--	281.00
Emergency Medical Services Board						
FTE Positions	11.01	--	11.01	11.01	--	11.01
Non-FTE Unclassified Permanent Positions	3.00	--	3.00	3.00	--	3.00
Total--Emergency Medical Services Board	14.01	--	14.01	14.01	--	14.01
State Fire Marshal						
FTE Positions	66.80	--	66.80	66.80	--	66.80
Highway Patrol						
FTE Positions	822.00	--	822.00	822.00	--	822.00
Non-FTE Unclassified Permanent Positions	58.00	--	58.00	58.00	--	58.00
Total--Highway Patrol	880.00	--	880.00	880.00	--	880.00
Kansas Bureau of Investigation						
FTE Positions	238.00	--	238.00	238.00	--	238.00
Non-FTE Unclassified Permanent Positions	118.50	--	118.50	118.50	--	118.50
Total--Kansas Bureau of Investigation	356.50	--	356.50	356.50	--	356.50
Comm. on Peace Officers Standards & Training						
FTE Positions	5.00	--	5.00	5.00	--	5.00
Non-FTE Unclassified Permanent Positions	1.96	--	1.96	1.96	--	1.96
Total--Peace Officers Standards & Training	6.96	--	6.96	6.96	--	6.96
Sentencing Commission						
FTE Positions	10.25	--	10.25	10.25	--	10.25
Non-FTE Unclassified Permanent Positions	3.50	--	3.50	3.50	--	3.50
Total--Sentencing Commission	13.75	--	13.75	13.75	--	13.75
Total--FTE Positions	4,667.06	--	4,667.06	4,556.17	17.39	4,573.56
Total--Non-FTE Unclassified Perm. Pos.	387.96	--	387.96	382.96	5.00	387.96
Total--Public Safety	5,055.02	--	5,055.02	4,939.13	22.39	4,961.52
Agriculture & Natural Resources						
Department of Agriculture						
FTE Positions	40.10	--	40.10	40.10	--	40.10
Non-FTE Unclassified Permanent Positions	273.60	--	273.60	266.09	4.51	270.60
Total--Department of Agriculture	313.70	--	313.70	306.19	4.51	310.70
Health & Environment--Environment						
FTE Positions	395.55	--	395.55	395.55	--	395.55
Non-FTE Unclassified Permanent Positions	46.00	--	46.00	46.00	--	46.00
Total--KDHE--Environment	441.55	--	441.55	441.55	--	441.55

Schedule 7--Authorized Positions by Agency

	<u>FY 2020</u> <u>Gov. Rec.</u>	<u>FY 2020</u> <u>Leg. Adj.</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>
Kansas State Fair	26.00	--	26.00	26.00	--	26.00
Kansas Water Office						
FTE Positions	20.00	--	20.00	20.00	--	20.00
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Kansas Water Office	21.00	--	21.00	21.00	--	21.00
Department of Wildlife, Parks & Tourism	462.00	--	462.00	462.00	--	462.00
Total--FTE Positions	943.65	--	943.65	943.65	--	943.65
Total--Non-FTE Unclassified Perm. Pos.	320.60	--	320.60	313.09	4.51	317.60
Total--Agriculture & Natural Resources	1,264.25	--	1,264.25	1,256.74	4.51	1,261.25
Transportation						
Kansas Department of Transportation						
FTE Positions	2,128.50	--	2,128.50	2,128.50	--	2,128.50
Non-FTE Unclassified Permanent Positions	222.50	--	222.50	222.50	--	222.50
Total--Kansas Department of Transportation	2,351.00	--	2,351.00	2,351.00	--	2,351.00
Total--FTE Positions	38,961.71	3.00	38,964.71	38,905.88	(5.50)	38,900.38
Total--Non-FTE Unclassified Perm. Pos.	1,822.54	--	1,822.54	1,821.51	(2.00)	1,819.51
Total--Positions	40,784.25	3.00	40,787.25	40,727.39	(7.50)	40,719.89