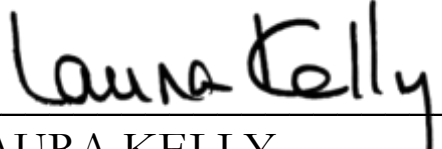




STATE OF KANSAS

# Comparison Report

The FY 2022 Governor's Budget Report  
with Legislative Authorizations

  
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LAURA KELLY  
GOVERNOR OF KANSAS



# **Comparison** **Report**

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

**FY 2022**

**Laura Kelly, Governor  
State of Kansas**

Readers of *The FY 2022 Comparison Report* can access this information on the Kansas Division of the Budget's website at <http://budget.kansas.gov>.

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# Division of the Budget Staff

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**Adam Proffitt, Director**

**Shelly Davis, Executive Assistant**

**Julie Thomas**

**Deputy Director**

Board of Accountancy  
Kansas Guardianship Program  
Health Care Stabilization  
Hearing Instrument Examiners  
*Budget System Administrator*  
*Children's Initiatives Fund*

**Jeff Arpin**

**Principal Budget Analyst**

Governor & Lieutenant Governor  
KPERS  
Department of Education  
School for the Blind  
School for the Deaf  
Legislative Agencies  
Board of Mortuary Arts

**Konnie Leffler**

**Principal Budget Analyst**

Department of Agriculture  
Secretary of State  
Kansas Water Office  
KS Corporation Commission  
Citizens Utility Ratepayer Board  
Board of Cosmetology  
Board of Barbering  
Kansas State Fair  
Peace Officers Standards & Training  
Veterinary Examiners  
*State Water Plan Fund*

**Sean Tomb**

**Principal Budget Analyst**

State Treasurer  
Pooled Money Investment Board  
Department of Revenue  
Board of Tax Appeals  
Kansas Lottery  
Racing & Gaming Commission  
Real Estate Appraisal  
Kansas Real Estate Commission  
*Cash Management*  
*SGF Revenue Estimating*  
*Expanded Lottery Act Rev. Fund*

**Brendan Yorkey**

**Principal Budget Analyst**

Dept. of Health & Environment  
Department of Labor  
Veterans Affairs Office  
Abstracters Board of Examiners  
Human Rights Commission  
Kansas Dental Board  
*Performance Based Budgeting*  
*Debt Service*  
*Financial Disclosure & Reporting*

**John Kirk**

**Principal Budget Analyst**

Department of Administration  
Office of Information Tech. Services  
Department of Transportation  
Administrative Hearings  
Department of Commerce  
Judiciary  
Judicial Council  
Governmental Ethics  
*Capital Budget*  
*Economic Dev. Initiatives Fund*

**Sheena Ward**

**Principal Budget Analyst**

Board of Regents  
Regents Universities  
Historical Society  
State Library  
Sentencing Commission  
Behavioral Sciences  
Board of Optometry  
*Federal Funds*

**Bill Schafer**

**Principal Budget Analyst**

Dept. for Children & Families  
Aging & Disability Services  
Department of Human Services  
State MH & DD Hospitals  
Board of Nursing  
Board of Technical Professions  
Board of Pharmacy

**Cheri Froetschner**

**Principal Budget Analyst**

Adjutant General  
Attorney General  
Department of Wildlife & Parks  
Kansas Bureau of Investigation  
Insurance Department  
State Banking Commissioner  
Department of Credit Unions  
Board of Indigents Defense  
Board of Healing Arts

**Leyton Gunn**

**Senior Budget Analyst**

Department of Corrections  
Correctional Facilities  
Juvenile Correctional Facilities  
Kansas Highway Patrol  
State Fire Marshal  
Emergency Medical Services  
*Performance Based Budgeting*

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# Budget Summary

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## Overview

In January 2021, Governor Kelly proposed a revised budget for FY 2021 and the first budget for FY 2022. This Comparison Report details the FY 2021 and FY 2022 budgets approved by the 2021 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 2021 and FY 2022. This publication reflects the budget as approved by the 2021 Legislature in 2021 House Bill 2007 (the Mega Budget Bill), 2021 Senate Bill 159 (the Omnibus Budget Bill), and 2021 House Bill 2134 (the Education appropriations bill).

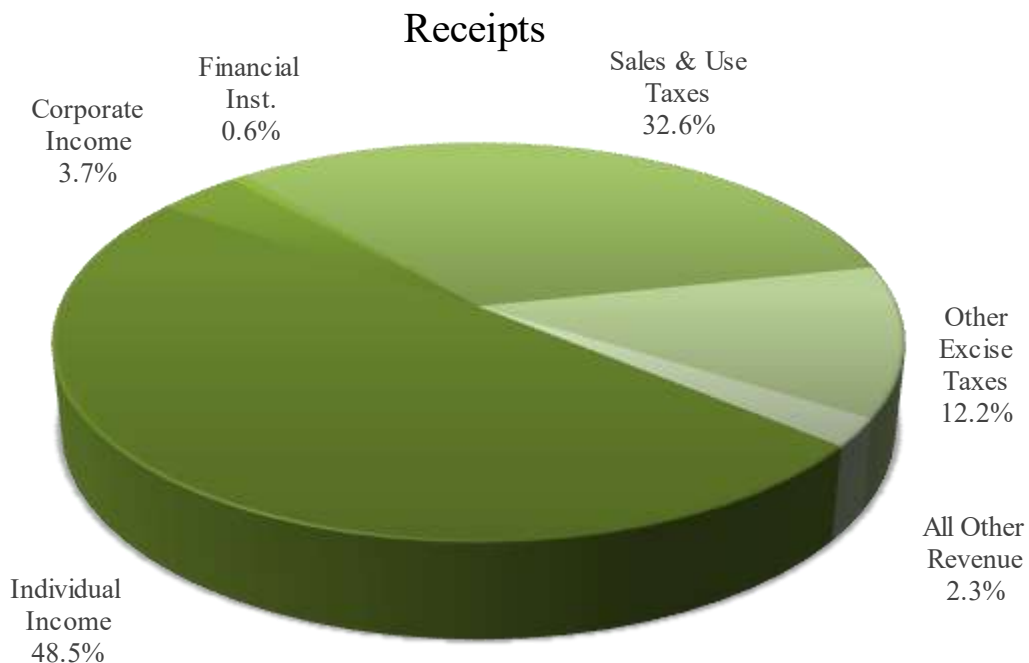
The table on this page lists summary numbers for the State General Fund and all funding sources for the two fiscal years affected by this year's budget process. The tables and pie charts in this section summarize the various categories of revenues and expenditures from the State General Fund with a focus on the upcoming year FY 2022.

### Budget Totals

	Governor's Recommendation	Approved
FY 2021:		
State General Fund	\$ 7,415,656,660	\$ 7,466,376,528
All Funds	\$ 20,930,640,159	\$21,021,091,610
FY 2022:		
State General Fund	\$ 8,026,892,847	\$ 8,143,229,725
All Funds	\$ 20,898,716,751	\$20,498,931,079

### 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.



Fiscal Year 2022



The Consensus Revenue Estimating Group met on April 20, 2021, to revise the FY 2021 and FY 2022 estimates, which were subsequently adjusted for legislative changes.

**FY 2021.** The revised estimate of SGF receipts for FY 2021 is \$8.1 billion, an increase of \$392.2 million from the previous estimate made in November. The estimate for total taxes was increased by \$304.0 million, while the estimate of other revenue was increased by \$88.2 million. The revised estimate is \$1.2 billion, or 17.4 percent, above actual FY 2020 receipts. This result is heavily influenced by the more than \$500.0 million in receipts that was collected in FY 2021 because of various deadline extensions that occurred in FY 2020. The section of this report titled State General Fund Revenues gives additional information regarding the new FY 2021 estimate.

**FY 2022.** SGF receipts are estimated to be \$7.562 billion in FY 2022, an increase of \$78.3 million relative to the November estimate. The new FY 2022 estimate is \$537.9 million or 6.6 percent below the newly revised FY 2021 estimate. This result is heavily influenced by the more than \$500.0 million in receipts that were shifted from FY 2020 to FY 2021 because of various deadline extensions that occurred in FY 2020; the fiscal effect of various federal tax provisions; and the fiscal effect of various tax legislation passed by the 2021 Legislature. The section of this report titled State General Fund Revenues gives additional information regarding the new FY 2021 estimate.

**Tax Policy Changes.** After overriding the Governor's veto, the 2021 Legislature enacted 2021 SB 50. This comprehensive tax legislation requires marketplace facilitators to start collecting Kansas retail sales, compensating use, and transient guest tax taxes on sales to Kansas customers beginning on July 1, 2021; increases the Kansas standard deduction; allows taxpayers the ability to itemize on Kansas income tax returns even if claiming the federal standard deduction beginning in tax year 2021; and decouples from several categories of business income related to 2017 federal tax legislation that would exempt this income for Kansas income tax purposes beginning in tax year 2021. The bill is estimated to reduce SGF revenue by \$101.2 million in FY 2022, including reducing individual income tax receipts by \$99.3 million, reducing corporation income tax receipts by \$36.1 million, reducing financial institutions privilege tax receipts by

\$1.3 million, and increasing compensating use tax receipts by \$35.5 million.

Requiring marketplace facilitators to start collecting certain taxes was a tax policy change that was recommended by the Governor's Council on Tax Reform and was included in the Governor's budget recommendations for the 2021 Legislative Session. However, SB 50 establishes a *de minimus* threshold of \$100,000 of cumulative gross receipts before out-of-state retailers and marketplace facilitators are required to collect taxes. Exempting small out-of-state retailers from collecting taxes is estimated to reduce compensating use tax receipts by \$7.6 million in FY 2022. The Governor's proposal to treat in-state retailers the same as out-of-state retailers was not adopted by the Legislature.

The Governor also recommended modernizing sales tax law by requiring sales taxes to be collected from all sales of digital property and subscription services beginning on July 1, 2021. For FY 2022, taxing digital property and subscription services would have increased state revenues by \$50.9 million (\$42.7 million for the State General Fund and \$8.2 million for the State Highway Fund) and would have increased local government tax revenues by approximately \$12.7 million. This tax was recommended by the Governor's Council on Tax Reform; however, the 2021 Legislature did not adopt this tax policy change.

**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 has been continually suspended since that time. HB 2007 contains language that would again suspend the ending balance requirement through FY 2022.

The ending balance for FY 2021 is projected to be \$1,128.6 million, or 15.1 percent of expenditures, far in

## FY 2022 Approved Expenditures from the State General Fund

(Dollars in Millions)

	State Operations	Local Aid	Other Assistance, Grants & Benefits	Capital Improvements	Total
General Government	\$ 330.3	\$ --	\$ 6.0	\$ 68.3	\$ 404.6
Human Services	334.1	10.3	1,807.5	0.1	2,152.0
Education	659.4	4,380.0	76.2	1.1	5,116.7
Public Safety	399.8	34.3	13.5	7.5	455.0
Ag & Natural Resources	14.2	--	--	0.7	15.0
Transportation	--	--	--	--	--
Total	\$ 1,737.8	\$ 4,424.5	\$ 1,903.2	\$ 77.7	\$ 8,143.2

*Totals may not add because of rounding.*

excess of the statutorily required balance. The FY 2022 ending balance is projected to be \$546.8 million, or 6.7 percent of expenditures.

**State General Fund Cashflow.** A single Certificate of Indebtedness in the amount of \$900.0 million was authorized at the start of FY 2021, due to the uncertainty of revenues resulting from the COVID-19 global pandemic. As FY 2021 progressed, the Kansas economy and state revenues rebounded more quickly than was originally anticipated. In April 2021, the Consensus Revenue Estimating Group increased their forecast for FY 2021 by \$319.8 million compared to the November 2020 estimate. Because of a strong FY 2021 ending balance, as well as FY 2022 projected revenues, cash flow is in a position such that the state does not anticipate issuing a Certificate of Indebtedness in FY 2022. This would be the first time since 1999 that the State has not issued a Certificate of Indebtedness.

## State General Fund Expenditures

**Kansas Public Employees Retirement System (KPERs).** The Governor proposed the unfunded actuarial liability reamortization of the KPERs State/School Group to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Resetting the amortization period for the KPERs State/School Group estimated to produce FY 2022 budget savings of \$177.3 million from all funding sources, including \$158.7 million from the State General Fund. The Legislature did not adopt the Governor's KPERs reamortization proposal and increased FY 2022 expenditures accordingly.

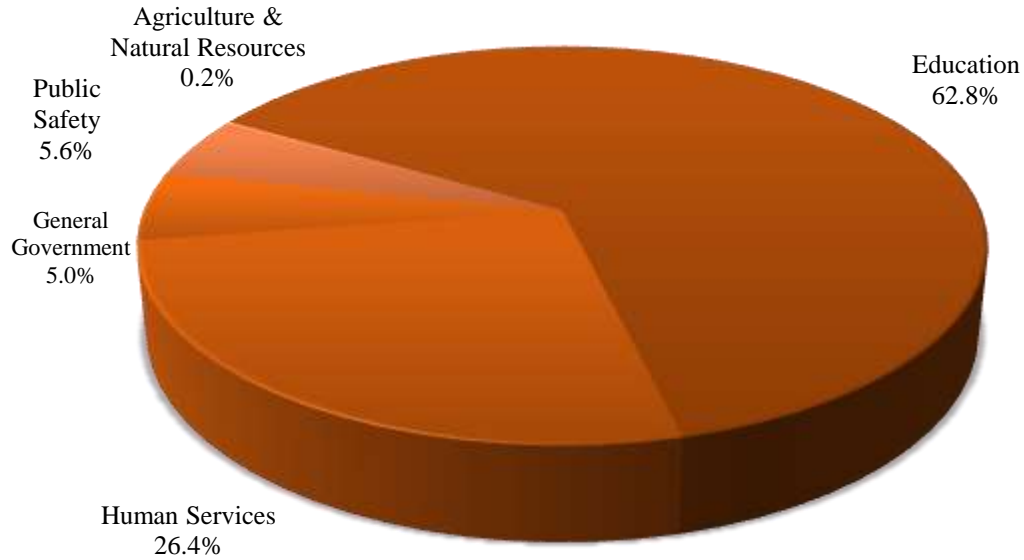
The Legislature passed and the Governor signed 2021 HB 2405, which would authorize the Kansas Development Finance Authority to issue up to \$500.0 million (plus all amounts required to pay the cost of issuance) to be applied to the unfunded actuarial liability of KPERs State/School Group. The interest rate of the bonds could not exceed 4.3 percent. The issuance would require the approval of the State Finance Council. The estimated annual debt service payment is approximately \$28.8 million, all from the State General Fund. After the enactment of 2021 HB 2405, the Legislature made the first appropriation for the bond's debt service to the Department of Administration in FY 2022 in anticipation of approval by the State Finance Council of the bond issue.

**State Employee Pay Plan.** 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 2022. However, the plan was not approved by the Legislature. This was the second year in a row in which the Governor had recommended an across the board pay increase for state employees, but the recommendation was not supported by the Legislature. The plan would have increased salaries for most permanent classified and unclassified employees across all three branches of state government. While the Legislature did not support the pay plan for the Judicial Branch, they did approve a plan to increase salaries for Judges in each of the next two fiscal years.

**School Finance.** The Governor had initially included K-12 funding to be included in the Appropriations Bill, as has been standard practice for many years, but the Legislature decided to instead pass a bill that contained

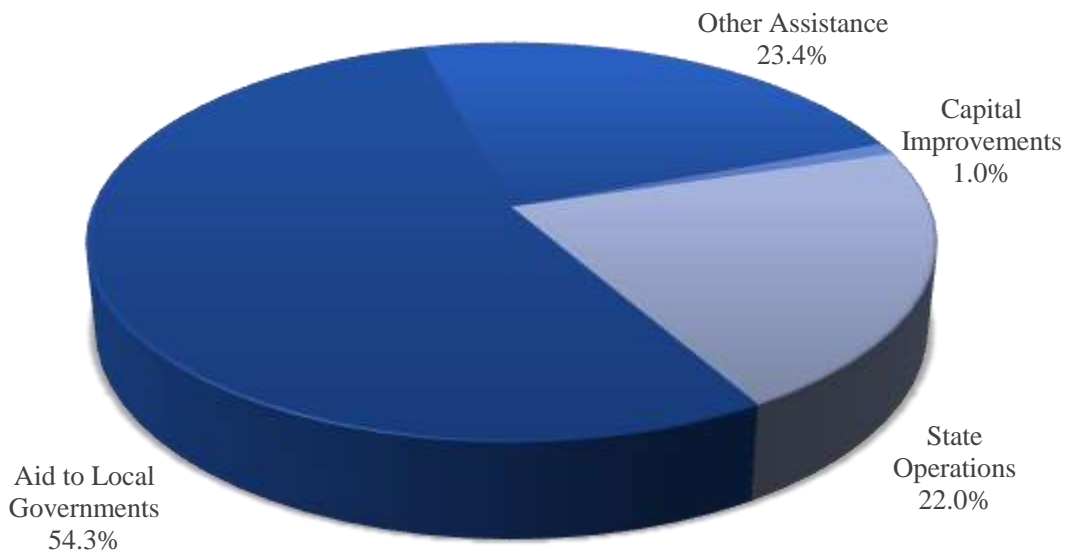
## State General Fund

### Expenditures by Function



Fiscal Year 2022

### Expenditures by Category



Fiscal Year 2022

the funding for K-12 that the Governor had recommended, along with policy that was not included in the Governor's recommendation.

The Legislature enacted 2021 HB 2134, which makes appropriations for the Kansas State Department of Education (KSDE) for FY 2021, FY 2022, and FY 2023; limits remote learning hours based on emergency circumstances of the individual student and school district; provides a different calculation for school finance related to remote learning; directs school districts to use needs assessment to ensure improvement in student academic achievement; amends the Kansas Challenge to Secondary School Students Act as it relates to dual and concurrent enrollment; amends law regarding the providing of the ACT, pre-ACT, and WorkKeys assessment to Kansas students; expands the Tax Credit for Low Income Students Scholarship

Program; and directs KSDE to collaborate with the Department for Children and Families to create a Kansas foster care children annual academic report card.

In this bill, the Legislature concurred with the Governor's recommendations for FY 2021. However, for FY 2022 from the Governor's recommendation, the Legislature added \$9,104,160 from all funding sources, including \$80,000 from the State General Fund.

The Legislature added \$80,000 from the State General Fund in FY 2022 to fund a Center for Reading Project Manager grant for dyslexia. This grant would require the project manager to assist in the development and support of a Science of Reading curricula for the Board of Regents institutions based on the dyslexia standards set by the State Board of Education. The manager

<b>Outlook for the State General Fund</b> <i>(Dollars in Millions)</i>				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved
Beginning Balance	\$ 761.7	\$ 1,105.1	\$ 495.0	\$ 1,128.4
Revenues				
Taxes	7,479.1	7,049.1	8,150.5	7,611.0
Interest	48.9	56.1	8.0	1.5
Agency Earnings	50.5	58.3	57.3	59.1
Transfers:				
School Capital Improvement Aid	(202.1)	(203.4)	(195.0)	(205.0)
Highway Fund	243.1	231.8	133.7	66.9
Budget Stabilization Fund	--	(81.9)	--	81.9
PMIB Bridge Funding	(52.9)	(132.2)	(66.1)	(66.1)
All Other Transfers	(190.5)	(65.6)	11.5	12.7
Total Revenues	\$ 7,376.2	\$ 6,912.3	\$ 8,099.9	\$ 7,561.9
Total Available	\$ 8,137.9	\$ 8,017.4	\$ 8,594.9	\$ 8,690.4
Expenditures				
Aid to K-12 Schools/KPERS School	3,476.4	3,960.5	3,930.2	4,175.2
Higher Education	794.1	843.4	828.2	900.7
Human Services Caseloads	1,266.6	1,107.4	1,033.4	1,272.0
Judiciary	107.1	111.7	119.0	131.3
General Government	234.4	242.4	271.9	273.3
Public Safety	411.2	450.8	476.5	455.0
Agriculture & Natural Resources	15.9	17.6	17.8	15.0
All Other Expenditures	727.1	788.8	789.5	920.7
Total Expenditures	\$ 7,032.8	\$ 7,522.5	\$ 7,466.4	\$ 8,143.2
Ending Balance	\$ 1,105.1	\$ 495.0	\$ 1,128.4	\$ 547.2
As Percentage of Expenditures	15.7%	6.6%	15.1%	6.7%
Budget Stabilization Fund Balance	--	81.9	81.9	--

*Totals may not add because of rounding.*

*Revenues reflect Consensus Revenue Estimate from April 2021 adjusted by the Legislature, not actual revenue collections.*

would also develop and support resources for school districts, including textbooks, professional development, and a list of qualified trainers. The Legislature directed the Department to fund the grant from federal funds received under various federal COVID-19 education programs. If the Department would find that the grant is not eligible for federal funds, a State General Fund appropriation was made as a backup.

The Legislature also directed the Department to find funding totaling \$9,024,160 from federal COVID-19 programs for the following programs: School Safety and Security Grants (\$5.0 million), Mental Health Intervention Team Pilot Program (\$3,924,160), and Community in Schools (\$100,000). However, if the Department determines that any of the programs are not eligible under COVID-19 federal fund guidelines, then the agency is required to send a copy of the determination to the Division of the Budget and the Kansas Legislative Research Department. No backup funding was appropriated for these programs from any other source.

**Postsecondary Education.** The Governor recommended and the Legislature concurred with restoring state support for higher education that was recommended by the Division of the Budget as part of a statewide 10.0 percent reduced resources proposal designed to shore up balances in the State General Fund for FY 2022. The amount the Governor restored totaled \$44.9 million or 5.5 percent of the State General Fund reductions for FY 2022 for postsecondary education systemwide and the Legislature added back in \$24.9 million or an additional 3.0 percent. The Legislature also concurred with the Governor's recommendation to restore \$26.3 million left out of the universities' FY 2022 State General Fund allocations.

The Legislature eliminated \$10.4 million the Governor recommended for a 2.5 percent pay increase for the universities and the Board office to be implemented at the Board's discretion. Instead, the Legislature added \$10.3 million from the State General Fund for the State University Capital Renewal Initiative. However, the funding was vetoed by the Governor.

Governor's Budget Amendment No. 4 provided \$53.0 million from the State General Fund for FY 2022 to the Postsecondary Education Block Grant so that higher education can show effort in meeting federal maintenance of effort (MOE) requirements that would

otherwise put over \$1.0 billion in additional federal coronavirus funding for both K-12 and higher education at risk. The Legislature concurred with adding \$53.0 million from the State General Fund toward MOE requirements but decided to add the \$53.0 million for specific purposes that comply with MOE requirements rather than appropriating the funding to the Postsecondary Education Block Grant.

**Human Services.** For the third year in a row, the Governor's recommended budget included a proposal to expand Medicaid eligibility to the full amount allowed by the Affordable Care Act. The Legislature again removed this policy and the associated funding from the final budget. Kansas remains one of 12 states in the country that has not yet expanded Medicaid eligibility, and continues to forfeit hundreds of millions of dollars in federal funding for the program; the state has among the most restrictive eligibility criteria in the country.

The Legislature approved expenditures of \$7.3 billion for FY 2021 and \$7.1 billion for FY 2022 for Human Services activities. In comparison to the Governor's recommendation, the 2021 Legislature approved \$80.7 million in increases for FY 2021 and \$473.2 million in decreases for FY 2022.

Approved State General Fund expenditures total \$1.7 billion for FY 2021 and \$2.2 billion for FY 2022. In comparison to the Governor's recommendation, the 2021 Legislature approved \$28.3 million in increases for FY 2021 and \$55.4 million in increased appropriations from the State General Fund for FY 2022.

The approved budget for Human Services expenditures in FY 2021 represents 34.7 percent of all state expenditures and 23.9 percent of all State General Fund expenditures. The approved budget for Human Services expenditures in FY 2022 represents 34.5 percent of all state expenditures and 26.4 percent of all State General Fund expenditures.

**KanCare Medical.** The FY 2021 estimate for KanCare Medical is \$3.5 billion from all funding sources, including \$829.5 million from the State General Fund. This a decrease of \$334.4 million from all funding sources, including \$178.0 million from the State General Fund, below the amount approved by the 2021 Legislature. The KanCare Medical estimate includes medical expenditures for the Kansas Department of

Health and Environment and the Kansas Department for Aging and Disability Services.

The FY 2022 estimate for KanCare Medical is \$3.7 billion from all funding sources, including \$1.1 billion from the State General Fund. The estimate is a change from the amount approved by the 2021 Legislature, reflecting an all funds decrease of \$262.0 million, and a State General Fund decrease of \$140.3 million.

The KanCare Medical all funds decrease is largely attributable to a decrease in capitation expenditures. The decrease is a result of lower estimated population growth as compared to estimates made last fall. When the Consensus Group met in late October 2020, it was estimated that the number of KanCare members could reach a high of approximately 400,000 members by the end of FY 2021, which would have been an increase of approximately 70,000 members since March 2020. The large increase was attributed to federal restrictions on removing individuals from Medicaid until the end of the month in which the public health emergency (PHE) ends, as a condition of accepting the increase of 6.2 percent in the federal Medical Assistance Percentage match rate. Since the October 2020 estimates, additional months of actual population data under the PHE have been received. Based on these data, it is now estimated that the number of KanCare members could reach approximately 385,000 members. In addition, midyear rate adjustments for Managed Care Organizations were lower than anticipated, which also contributed to the decrease in capitation expenditures.

**Department for Aging & Disability Services.** The Legislature approved expenditures for the Department totaling \$2.3 billion, including \$715.9 million from the State General Fund in FY 2021. The Legislature did adopt the Governor's Budget Amendment No. 2 for Home and Community Based Services Brain Injury (BI) Waiver for FY 2021 and FY 2022. This increased the FY 2021 budget of \$5.3 million from all funding sources, including \$1.8 million from the State General Fund. The FY 2022 base budget increased \$20.0 million from all funding sources, including \$8.0 from the SGF to accommodate the increasing caseload on the BI Waiver and to avoid creating a waitlist for services. In August of 2019, the Traumatic BI Waiver was amended and expanded to include services for individuals with acquired brain injuries and renamed the BI Waiver. In December of 2019, the Brain Injury

waiver was further amended to expand services to the youth population.

For FY 2022, the Legislature increased State General Fund expenditures by \$89.6 million from all funding sources, including \$41.4 million from the State General Fund. The Legislature added \$2.0 million for Community Mental Health Center grants and \$1.0 million for Psychiatric Residential Treatment Facilities at Ember Hope in Newton, Kansas, all from the State General Fund.

As revenues continued to improve throughout the Legislative session, funding for additional priorities was added to the final budget. Initiatives that received funding included increasing the protected income limit for all waiver services to 300 percent of the federal supplemental security income level (up from 150 percent), increasing the reimbursement rate for HCBS IDD waiver services, increases to reimbursement rates for the Technology Assisted waiver services, and the creation of a Certified Community Behavioral Health Clinic model as an option for the Community Mental Health Centers in Kansas.

**Department of Transportation.** The state has been transferring money from the State Highway Fund to the State General Fund every year since FY 2014 to subsidize the state's general operations. The Governor's recommendation for FY 2022 was to reduce the transfer out of the State Highway Fund by 50 percent over FY 2021, with a goal of eliminating the transfer completely by FY 2023. The Legislature has supported this goal and has not adjusted the recommended reductions in transfers.

The FY 2021 approved budget for the Kansas Department of Transportation is \$1.9 billion from all funding sources, including \$1.4 billion from the State Highway Fund. The Legislature concurred with the Governor's Budget Amendment to transfer \$12.5 million from the State Highway Fund to the Special City and County Highway Fund to restore losses in motor fuel tax revenues to local governments because of the pandemic. The Legislature approved the Governor's Budget Amendment to allow the Department to make an additional payment from the County Equalization and Adjustment Fund in order to put the fund at a zero balance in FY 2021. Also, there were no changes to the agency's limitation on operations of \$279.4 million.

The Legislature approved a total FY 2022 budget of \$2.2 billion from all funding sources, including \$1.8 billion from the State Highway Fund. The Legislature added expenditures of \$26,350 because of the enactment of HB 2247, which will require the Department to place signage because the legislation renamed various highways and bridges. The approved FY 2022 budget also includes an operating expenditure limitation of \$283.1 million.

## All Funding Sources

The FY 2021 and FY 2022 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 2021 budget totaling \$21.0 billion, an increase of \$90.4 million from the Governor's recommendation. The FY 2022 all funds budget is projected to decrease by \$0.5 million, or -2.5 percent compared to the new FY 2021 amount. The net decrease for FY 2022 can be largely attributed to a revised consensus caseload estimate, which now projects Medicaid enrollment and operating costs to come in lower than previously anticipated in FY 2022.

**COVID-19 Federal Funds.** Since the Governor prepared her budget for presentation to the 2021 Kansas

Legislature, the federal government has enacted two additional COVID-19 relief bills. On December 27, 2020, the President signed H.R. 133, that includes approximately \$900.0 billion in additional nationwide COVID-19 relief. In addition, on March 11, the President signed the American Rescue Plan Act of 2021 that included an additional \$1.9 trillion in federal COVID-19 spending, including \$219.8 billion for state fiscal relief, \$130.2 billion in local government fiscal relief, and \$10.0 billion for state capital projects.

Because of the timing of these bills, *The FY 2022 Comparison Report* does not account for most of the federal allocations to Kansas from these bills. However, the budget structure proposed by the Governor and approved by the Legislature will allow state agencies to receive any funds awards from these bills and the authority to make expenditures from the various no limit federal funds in the state agency budgets. If a state agency does not current have a fund to receive a federal award, the Governor, through the Executive Directive process, can establish a fund with a "no limit" expenditure.

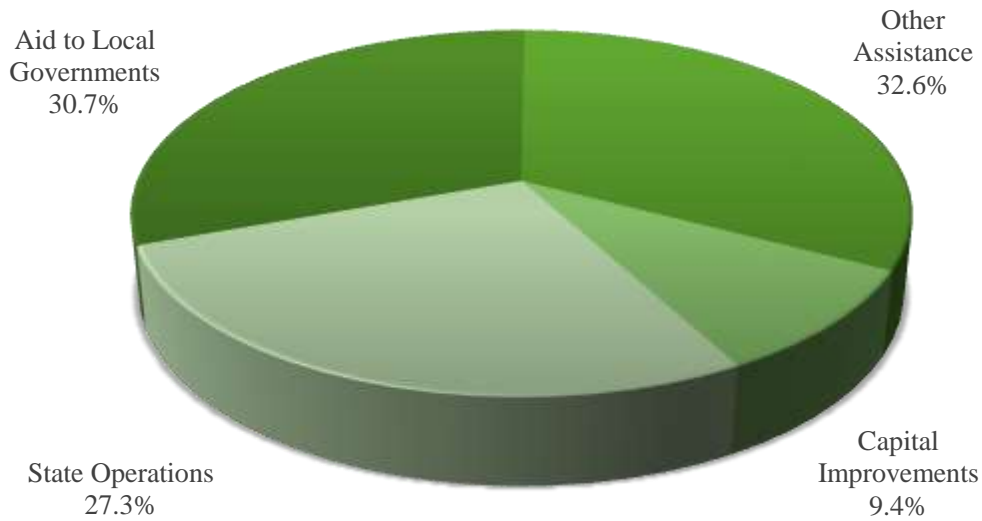
In addition, the Governor's revised budget for the 2022 Legislative Session will include actual expenditures in FY 2021, along with expenditures from these federal spending bills in the state agency budgets. For informational purposes, the following describes the various programs in each bill that will affect Kansas.

<b>FY 2022 Approved Expenditures from All Funding Sources</b>					
<i>(Dollars in Millions)</i>					
	State Operations	Local Aid	Other Assistance, Grants & Benefits	Capital Improvements	Total
General Government	\$ 1,027.3	\$ 52.1	\$ 179.1	\$ 103.0	\$ 1,361.5
Human Services	975.7	62.3	6,017.7	9.1	7,064.8
Education	2,537.4	5,893.0	415.1	114.5	8,960.0
Public Safety	561.0	70.8	14.9	26.5	673.1
Ag & Natural Resources	200.7	8.1	10.3	13.0	232.1
Transportation	303.5	206.1	42.4	1,655.3	2,207.3
Total	\$ 5,605.5	\$ 6,292.4	\$ 6,679.6	\$ 1,921.4	\$ 20,498.9

*Totals may not add because of rounding.*

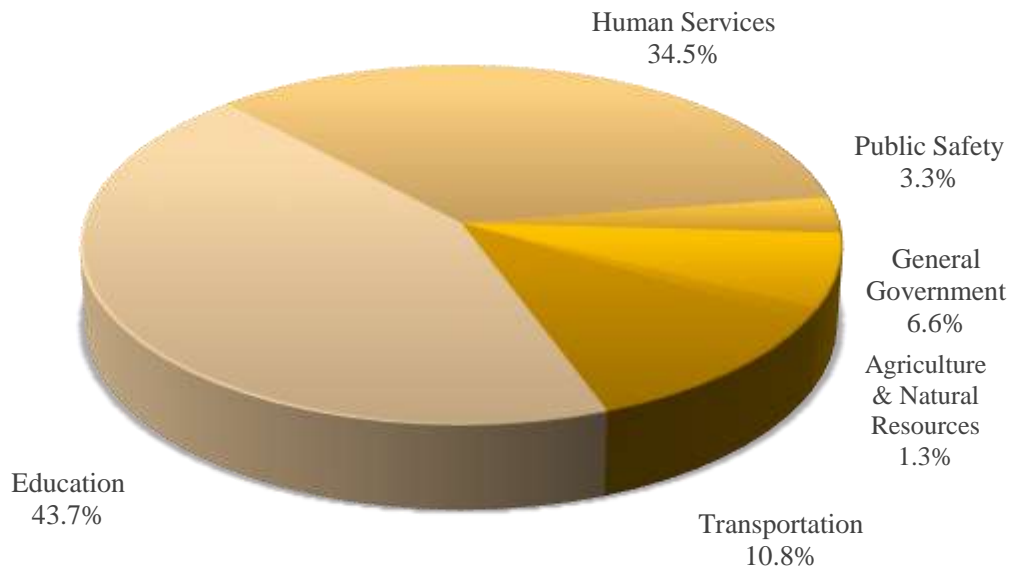
## All Funding Sources

### Expenditures by Category



Fiscal Year 2022

### Expenditures by Function



Fiscal Year 2022



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# State Finances

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# 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. However, 2021 HB 2007 suspended the ending balance requirement for both FY 2021 and FY 2022.

The final approved budget left projected ending balances of 15.1 percent for FY 2021 and 6.7 percent for FY 2022. A combination of adjustments to both revenues and expenditures account for the difference.

On the revenue side, the Consensus Revenue Estimating Group in April increased the overall estimates for the two-year combined period by a total of \$361.0 million, including total tax receipts that were increased by \$342.4 million and other revenues were increased by \$18.6 million. The 2021 Legislature subsequently passed legislation that reduced tax revenues by \$132,500 in FY 2021 and by \$108.0 million in FY 2022. Appropriation bills also increased other revenues, mostly from net transfers, by \$72.5 million in FY 2021 and by \$145.1 million in FY 2022.

On the expenditure side, the Legislature approved a State General Fund budget of \$7.5 billion for FY 2021, which is \$50.7 million higher than the Governor's recommendation. For FY 2022, the State General Fund

budget totals \$8.1 billion, which is \$260.8 million higher than the Governor's recommendation.

## 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.

### State General Fund Balances

(Dollars in Millions)

Fiscal Year	Receipts	Expenditures	Balance	Percent
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	6,912.3	7,522.5	495.0	6.6
2021	8,099.9	7,466.4	1,128.4	15.1
2022	7,561.9	8,143.2	547.1	6.7

The table above depicts State General Fund receipts, expenditures, and year-end balances from FY 2014 through FY 2022. A single certificate for FY 2021 in the amount of \$900.0 million was authorized at the start of the year and a certificate will again be needed for FY 2022. This will be the 23rd 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, 2021, to revise the FY 2021 and FY 2022 estimates, which were subsequently adjusted for legislative changes. This section presents the economic assumptions upon which the estimates are based. The next section covers the revenue projected by the consensus estimating process and the adjustments resulting from legislation that affects receipts. Annual and one-time transfers follow after that. The section concludes with a table that adds the consensus numbers and the adjustments to produce a new total revenue estimate.

### Basic Economic Assumptions

The following table presents the key economic indicators used to estimate State General Fund revenues for FY 2021 and FY 2022. Most key economic variables and indicators have recovered significantly since the CRE Group last convened in November and there is a broad expectation that the worst of the pandemic and associated economic downturn are behind us. However, there are still potential dangers on the horizon as COVID-19 cases are at high levels throughout much of the world and new variants of the virus could pose threats to the domestic recovery. 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; U.S. trade and foreign policy; and consumer and business demand for products and services subject to sales taxation.

Last November, no vaccines were being deployed beyond testing and negotiations for an additional

federal stimulus package were at an impasse. Since that time, the Kansas Department of Health and Environment reports that as of mid-April 2021 nearly 40.0 percent of Kansans have received at least one dose of the COVID-19 vaccine; and two separate federal stimulus packages have been passed: \$900.0 billion as a part of the Consolidated Appropriations Act, 2021 (December 2020) and \$1.9 trillion from the American Rescue Plan Act of 2021 (March 2021). While the economy has not fully recovered to pre-pandemic levels, there is cautious optimism that with accelerated vaccine distribution, higher employment levels, and businesses opening back up, the economy will grow, and no further large-scale pandemic-related disruptions are estimated to occur over the forecast period.

#### Key Economic Indicators

	CY 2021	CY 2022	CY 2023
CPI for All Urban Consumers	2.2 %	2.2 %	2.2 %
U.S. Real GDP Growth	4.7	3.7	2.1
Real U.S. Personal Income Growth	5.5	3.7	2.1
Real Corporate Profits before Taxes	10.8	5.0	4.8
Real Kansas GSP Growth	4.7	3.7	2.1
Real Kansas Personal Income	5.5	3.7	2.1
Real Kansas Disposable Income	5.5	3.7	2.1
U.S. Unemployment Rate	4.5	3.9	3.5
Kansas Unemployment Rate	3.8	3.6	3.4

*CPI--Consumer Price Index*

*GDP--Gross Domestic Product*

*GSP--Gross State Product*

Real Kansas Gross State Product, which measures the cumulative economic output of the state's economy, is estimated to increase by 4.7 percent in calendar year (CY) 2021, increase by 3.7 percent in CY 2022, and increase by 2.1 percent in CY 2023. The November estimate showed real Kansas Gross State Product increasing by 1.9 percent for each calendar year over the forecast period. Current forecasts call for real U.S. Gross Domestic Product to increase by 4.7 percent in CY 2021, increase by 3.7 percent in CY 2022, and increase by 2.1 percent in CY 2023. The November estimate had the real U.S. Gross Domestic Product increasing by 3.1 percent in CY 2021, increasing by 2.7 percent in CY 2022, and increasing by 2.0 percent in CY 2023.

**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 increase by 5.5 percent in CY 2021, increase by 3.7 percent in CY 2022, and increase by 2.1 percent in CY 2023. The KPI forecast used in November showed KPI increasing by 1.4 percent in CY 2021, increasing by 2.0 percent in CY 2022, and increasing by 1.9 percent in CY 2023. Current estimates indicate overall real U.S. Personal Income growth will increase by 5.5 percent in CY 2021, increase by 3.7 percent in CY 2022, and increase by 2.1 percent in CY 2023.

**Employment.** Current estimates indicate that the overall Kansas unemployment rate, which was 5.9 percent in CY 2020, is expected to decrease to 3.8 percent in CY 2021, 3.6 percent in CY 2022, and 3.4 percent in CY 2023. Kansas unemployment expectations have improved substantially since November when the Kansas unemployed rate was estimated to be 4.3 percent in CY 2021 and 3.8 percent in CY 2022. The national unemployment rate is expected to remain above the Kansas rate, with the U.S. rate now expected to be 4.5 percent in CY 2021, 3.9 percent in CY 2022, and 3.5 percent in CY 2023.

Kansas lost 158,000 non-farm jobs during the months of March and April 2020, but has since recovered 64.7 percent of lost jobs as of March 2021, the most recent month for which jobs data was available at the time of the estimate. Sectors with the largest amount of job decreases over the last year include leisure and hospitality; manufacturing; and education and health services. Construction is the only sector that has more jobs now as compared to a year ago.

Average weekly hours worked in the private sector in March 2021 decreased to 33.9 hours, a decrease of 0.3 hours from last March. Average nominal hourly earnings increased over-the-year by \$0.88 to \$26.68, which is an increase of 3.4 percent. Average nominal weekly earnings increased by \$22.09 to \$904.45 over the past year, which is an increase of 2.5 percent.

**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 2020, the state earned 1.51 percent on its SGF portfolio (compared with a 2.35 percent rate in FY 2019). The average rate of return forecasted for FY 2021 is estimated to be 0.15 percent (unchanged from

the November estimate). For FY 2022, the average rate of return is estimated to be 0.10 percent (unchanged from the November estimate). 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 \$8.0 million in FY 2021 (a decrease of \$1.0 million from the November estimate) and \$1.5 million in FY 2022 (a decrease of \$1.5 million from the November estimate). The Federal Reserve continues to maintain its benchmark interest rate at near zero. The PMIB maintains a significant portion of its investments in overnight repurchasing agreements, and rates that the PMIB could earn in that market are near zero and are likely to stay low for the foreseeable future after continued actions from the Federal Reserve. Newly lowered cash balance expectations combined with low rates are projected to bring in less earnings to the SGF for the balance of FY 2021 and into FY 2022 than previously estimated in November.

**Inflation.** The Consumer Price Index for All Urban Consumers (CPI-U) for CY 2021 is now projected to be 2.2 percent, which is higher than the 1.7 percent estimated in November. The current forecasts of 2.2 percent in both CYs 2022 and 2023 reflect slightly higher inflation expectations than the 1.8 percent for CY 2022 and 2.1 percent for CY 2023 estimated in November.

**Agriculture.** Kansas farms are projected to have an increase in net farm income of approximately 35.0 percent in 2021 after smaller growth in 2020. However, this growth is largely attributable to federal payments to farmers and ranchers from the federal Coronavirus Food Assistance Program. To date, Kansas farmers and ranchers who faced market disruptions due to COVID-19 have directly received \$1.118 billion in two rounds of Coronavirus Food Assistance Program payments and additional payments are expected later this year. The new bilateral trade agreement with China and the United States-Mexico-Canada Agreement appears to be bolstering Kansas exports.

Increased commodity prices and expanded international trade are the primary drivers of the strength in the agricultural sector. In particular, sorghum has seen a projected price increase of 51.0 percent and farmers intend to plant 3.6 million acres of sorghum, up 20.0 percent from a year ago according to the latest prospective plantings report. In CY 2020, Kansas

exported \$4.045 billion in agricultural products, which is an increase of 5.6 percent over CY 2019 levels. The Kansas Department of Agriculture reports that Kansas exported to 89 countries in CY 2020, with the top five countries (Mexico, Japan, South Korea, China, and Canada) accounting for 76.5 percent of the exports.

**Oil & Gas.** The average price per taxable barrel of Kansas crude oil is now estimated to average \$38 in FY 2021 (up from the \$30 estimate used November) and reflects higher than anticipated prices that occurred over the winter. Since there is a two-month lag from when production occurs and when the tax is due, oil severance tax receipts will increase over the last three months of FY 2021. The estimated average price of \$49 per barrel in FY 2022 (up from the \$35 estimate used in November) is based largely on oil futures price expectations leading up to the April 20, 2021, meeting. A great deal of uncertainty remains in forecasting the price of this commodity.

Kansas is estimated to produce 26.5 million barrels of oil in FY 2021, which is 500,000 barrels higher than the 26.0 million barrels estimated in November, but significantly lower than the 42.6 million barrels produced five years ago in FY 2016. The current forecast of 24.0 million barrels for FY 2022 is 1.0 million barrels more than the 23.0 million barrels estimated in November. Kansas production declines are reflective of little new drilling and large storage inventories. Of all the Kansas oil produced, 52.0 percent is predicted to not be subject to severance taxation because of various exemptions in state law for both FY 2021 and FY 2022, which are both up from the 50.0 percent estimated for both years in November.

Based on an industry source's analysis of futures markets, the price of natural gas is expected to average \$2.00 per thousand cubic feet (Mcf) for FY 2021, which is down from the \$2.25 per Mcf estimated in November. The price is estimated to increase to \$2.30 per Mcf for FY 2022, which is down from the \$2.50 per Mcf estimated in November. Kansas natural gas production is estimated to reach 160.0 million Mcf in FY 2021, which is higher than the 150.0 million Mcf estimated in November but 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 145.0 million Mcf in FY 2022 (up from the

135.0 million Mcf estimated in November). Approximately 67.0 percent of natural gas produced is expected to be exempt from severance taxation in FY 2021 and 65.0 percent is estimated to be exempt in FY 2022.

**Impact of Federal Tax Law Changes on Kansas Tax Receipts.** The estimates for FY 2021 and FY 2022 include the state fiscal effect of the federal tax law changes from the federal Consolidated Appropriations Act, 2021 and the American Rescue Plan Act of 2021. Several federal tax provisions from these acts will flow through by way of conformity and have an impact on Kansas individual and corporation income tax receipts, including changes to the Paycheck Protection Program (PPP), exempting the first \$10,200 of unemployment benefits in tax year 2020, expanding the federal Child and Dependent Care Tax Credit, expanding the federal Earned Income Tax Credit, temporarily allowing all business meals to fully be deducted, and changing certain rules related to charitable deductions. The Department of Revenue estimates that the federal provisions will reduce SGF receipts by a total of \$101.7 million in FY 2021 (\$75.6 million for individual income taxes and \$26.1 million for corporation income taxes) and \$282.2 million in FY 2022 (\$154.4 million for individual income taxes and \$127.8 million for corporation income taxes).

The majority of the state impact of the federal tax provisions are related to the changes to PPP as a result of the Consolidated Appropriations Act, 2021. This Act authorizes additional PPP loans and allows taxpayers to deduct expenses paid for from forgiven PPP loans, including PPP loans previously authorized under the federal CARES Act passed in March 2020. Forgiven loans are typically included as income; however, Congress explicitly stated that the forgiven loans would not be considered taxable income if the businesses receiving them met certain criteria. The U.S. Department of the Treasury and Internal Revenue Service provided guidance throughout 2020 that taxpayers could not deduct the expenses related to forgiven PPP loans, which was overturned by language in the Consolidated Appropriations Act, 2021. The state fiscal effect specifically related to the PPP changes in the Consolidated Appropriations Act, 2021 are estimated to reduce SGF receipts by \$52.1 million in FY 2021 and \$209.5 million in FY 2022.

Another key component of both federal acts are stimulus payments that were sent to individuals and

families under certain income levels. The stimulus payments are not subject to state income taxes but are intended to increase household spending and to prevent larger immediate declines in the economy as a result of the pandemic. The CRE Group will review the estimated state impact of the federal tax legislation throughout FY 2022.

**Impact of Extending Tax Deadlines from April 15th to May 17th.** In the wake of federal action extending tax payment and filing deadlines, the Kansas Department of Revenue issued Notice 20-02 on March 19, 2021, that moved the Kansas individual income tax deadline from April 15, 2021, to May 17, 2021. Unlike last year's tax filing date extension that crossed over from one fiscal year to the next, this action is not expected to have a fiscal effect on the amount of tax receipts that are collected between fiscal years. However, similar to last year, relevant tax data from already processed tax returns as of April 20th is incomplete. 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 lack of more complete tax processing data increases the potential for volatility of the CRE Group's forecast for both FY 2021 and FY 2022.

## 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. The consensus estimates are then adjusted to reflect legislation that was enacted after the April revision that has a fiscal effect on State General Fund receipts.

### FY 2021

The revised estimate of SGF receipts for FY 2021 is \$8.1 billion, an increase of \$392.2 million from the previous estimate made in November. The estimate for total taxes was increased by \$304.0 million, while the estimate of other revenue was increased by \$88.2 million. The revised estimate is \$1.2 billion, or 17.4 percent, above actual FY 2020 receipts. This result is

heavily influenced by the more than \$500.0 million in receipts that was collected in FY 2021 because of various deadline extensions that occurred in FY 2020.

**Income Taxes.** The individual income tax estimate was increased by \$44.4 million in FY 2021 based on higher income tax withholding and estimated payments growth expectations than were estimated in November. Individual income tax receipts through March were running \$74.7 million above the fiscal year-to-date estimate and \$534.9 million above actual year-to-date receipts from a year ago. The various federal tax law changes are estimated to reduce individual income tax receipts by \$75.6 million in FY 2021. Receipts from this source are extremely bottom-heavy in terms of the state's fiscal year, and 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, especially as it relates to capital gains.

The corporation income tax estimate was increased by \$123.9 million in FY 2021 from the amount estimated in November. Fiscal year-to-date receipts were up \$60.7 million through March. The revised estimate includes the fiscal effect of various federal tax law changes that are estimated to reduce corporation income tax receipts by \$26.1 million in FY 2021. The financial institutions privilege tax was increased by \$18.0 million as revenues for banks have reached record levels as federal stimulus dollars have cycled through the economy and worst-case financial scenarios have not materialized.

**Retail Sales & Compensating Use Taxes.** The retail sales tax estimate for FY 2021 was increased by \$45.0 million from the amount estimated in November. Retail sales tax receipts were \$40.0 million above the fiscal-year-to-date estimate through March. Monthly retail sales tax receipts have been rising above expectations since November. Overall consumer spending is estimated to be stable in the final three months of the fiscal year due to higher real Kansas disposable personal income in part from federal stimulus payments.

The compensating use tax estimate was increased by \$25.0 million in FY 2021 from the amount estimated in November. Fiscal year-to-date receipts were up by \$20.1 million through March but are up \$82.6 million over FY 2020 receipts. The growth year-to-date in compensating use tax receipts appears to have been driven by stronger collections from out-of-state retailers

and the acceleration of online shopping that has occurred throughout the pandemic.

**Net Transfers.** The estimate for net transfers was increased by \$84.9 million in FY 2021, including positive \$12.4 million in transfer adjustments recognized in the April 2021 CRE and a positive \$86.0 million in transfer adjustments included in 2021 HB 2007 (MEGA appropriations bill), which are partially offset by negative \$13.5 million in transfer adjustments included in 2021 SB 159 (Omnibus appropriations bill). The additional SGF net transfers are primarily a result of decreasing the SGF transfer to the PMIB by \$66.1 million that will extend the PMIB bridge loan until FY 2022; and eliminating the transfer from SGF to the State Finance Council's Coronavirus Prevention Fund, which saves \$17.5 million. As part of a Governor's budget amendment that was approved by the Legislature, the \$13.5 million transfer from the Insurance Department's Securities Act Fee Fund to the SGF that normally occurs at the end of the fiscal year was eliminated in FY 2021.

The net transfer adjustments also include reduction of \$10.0 million that the Department of Education estimates will be needed from the SGF for the School District Capital Improvements Fund. Due to higher than estimated Expanded Lottery Act Revenues Fund (ELARF) revenues that will be generated from state-owned casinos than previously projected, the SGF is estimated to transfer \$2.5 million less from the SGF to the ELARF to backfill approved ELARF expenditures and transfers. The net transfer adjustments also include an increase of \$2.3 million to the SGF for various other net transfers.

**Other State General Fund Receipts.** The insurance premiums tax was increased by \$41.2 million in FY 2021. The CRE group reduced the estimate by \$35.5 million at the November 2020 meeting after preliminary data indicated that additional credits would be taken by insurance companies to offset premium refunds and other reductions and fewer policies would be written during the pandemic. However, additional credits did not materialize, and additional lines of insurance were written that significantly increased the estimate. Other receipt estimates that were increased by at least \$1.0 million include agency earnings (increased by \$4.3 million), oil severance tax (increased by \$3.8 million), liquor enforcement tax (increased by \$3.0 million), and gas severance tax (increased by \$1.0 million). Other

receipt estimates that were decreased by at least \$1.0 million include cigarette tax (decreased by \$3.0 million) and SGF interest (decreased by \$1.0 million).

## FY 2022

SGF receipts are estimated to be \$7.562 billion in FY 2022, an increase of \$78.3 million relative to the November estimate. The new FY 2022 estimate is \$537.9 million or 6.6 percent below the newly revised FY 2021 estimate. This result is heavily influenced by the more than \$500.0 million in receipts that were shifted from FY 2020 to FY 2021 because of various deadline extensions that occurred in FY 2020; the fiscal effect of various federal tax provisions; and the fiscal effect of various tax legislation passed by the 2021 Legislature.

The individual income tax estimate was decreased by \$141.4 million in FY 2022 from the amount estimated in November. The individual income tax estimate includes the fiscal effect of various federal tax law changes that are estimated to reduce individual income tax receipts by \$154.4 million, various state tax law changes are estimated to reduce individual income tax receipts by \$107.0 million, which are partially offset by \$120.0 million in growth from the expectation of continued higher income tax withholding payments.

The corporation income tax estimate was decreased by \$77.5 million in FY 2022 from the amount estimated in November. The state impact of the various federal tax law changes is estimated to reduce corporation income tax receipts by \$127.8 million in FY 2022, while various state tax law changes are estimated to reduce corporation income tax receipts by \$49.7 million. Growth recognized in the April 2021 CRE increased the corporation income tax estimate by \$100.0 million.

The financial institutions privilege tax estimate was increased by \$3.7 million, including an additional \$5.0 million in new growth recognized in the April 2021 CRE, which is partially offset by a reduction of \$1.3 million from language that is included in 2021 SB 50 that allows taxpayers to deduct the costs of any disallowed Federal Deposit Insurance Corporation premiums beginning in tax year 2021.

The retail sales tax estimate for FY 2022 was increased by \$41.1 million, including \$45.0 million from steady

growth in consumer spending recognized in the April 2021 CRE, which is partially offset by a reduction of \$3.9 million from various sales tax exemptions contained in 2021 HB 2143. The compensating use tax estimate was increased by \$65.5 million in FY 2022, including adding \$30.0 million from new growth and adding \$35.5 million from marketplace facilitator language in 2021 SB 50.

The estimate for net transfers was increased by \$145.2 million in FY 2022, which primarily includes net transfer adjustments related to the enactment of the two appropriations bills (2021 HB 2007 and 2021 SB 159). The Legislature approved the Governor's recommendation to transfer the \$81.9 million balance of the Budget Stabilization Fund to the State General Fund at the beginning of FY 2022. The appropriations bill authorizes the transfer of \$66.9 million from the State Highway Fund to the SGF. This action continues to phase out reliance on the State Highway Fund for general fund purposes. The SGF is set to transfer \$66.1 million to the PMIB in FY 2022 to make the final payment for the PMIB bridge loan that was used to enhance SGF cash flow in FY 2017 and FY 2018.

The \$54.0 million SGF transfer to the Local Ad Valorem Tax Reduction Fund (LAVTRF) was eliminated in FY 2022. As part of a Governor's budget amendment that was approved by the Legislature, the \$13.0 million transfer from the Insurance Department's Securities Act Fee Fund to the SGF that normally occurs at the end of the fiscal year was eliminated in FY 2022. The Department of Education's State Safety Fund Transfer of \$1.1 million to the SGF was approved in 2021 HB 2134 (education appropriations bill).

Other transfer adjustments include \$15.0 million from the Economic Development Initiatives Fund to the SGF; a decrease of the SGF transfer to the State Water Plan Fund by \$2.0 million; transferring \$1.3 million from the State Water Pan Fund to the SGF for John Redmond debt service; transferring \$1.2 million to the SGF from various Regents Institutions for the 27th paycheck transfer; and a net increase of \$900,000 to the SGF for various other net transfers.

Other receipt estimates that were increased by at least \$1.0 million include insurance premiums tax (increased by \$26.5 million), oil severance tax (increased by \$6.6

### History of State General Fund Revenues

(Dollars in Thousands)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual
<b>Tax Sources:</b>						
Individual Income Tax	2,277,541	2,248,936	2,304,027	3,374,420	3,755,710	3,338,185
% Change--Individual Income Tax	2.7%	(1.3%)	2.4%	46.5%	11.3%	(11.1%)
Corporate Income Tax	417,400	354,726	324,956	392,440	437,400	384,407
% Change--Corporate Income Tax	4.5%	(15.0%)	(8.4%)	20.8%	11.5%	(12.1%)
Retail Sales Tax	2,132,777	2,273,941	2,285,870	2,341,693	2,335,436	2,352,523
Compensating Use Tax	352,176	384,992	384,654	406,514	431,967	479,060
% Change--Sales/Use Tax	1.6%	7.0%	0.4%	2.9%	0.7%	2.3%
Financial Institutions	40,546	37,151	41,138	45,527	48,648	46,197
Severance Tax	93,213	22,395	42,090	41,401	41,696	20,692
Other Excise Taxes	196,230	246,346	242,053	235,100	234,215	232,630
Motor Carrier Property Tax/Fee	11,145	11,376	10,863	12,430	11,852	12,502
Insurance Premiums Tax	187,643	170,202	172,291	171,100	163,283	172,479
Corporate Franchise	7,287	6,884	7,631	7,487	7,352	7,043
Miscellaneous	1,397	1,395	1,352	2,699	3,743	3,426
Subtotal--Tax Sources	\$ 5,717,353	\$ 5,758,345	\$ 5,816,927	\$ 7,030,811	\$ 7,471,302	\$ 7,049,143
% Change--Taxes	1.5%	0.7%	1.0%	20.9%	6.3%	(5.7%)
<b>Other Revenue Sources:</b>						
Interest	12,320	28,121	65,633	22,786	48,943	56,064
Net Transfers	143,597	239,330	381,794	198,441	(202,361)	(251,224)
Agency Earnings	55,512	47,667	74,706	46,034	50,549	46,465
Total Receipts	\$ 5,928,781	\$ 6,073,463	\$ 6,339,059	\$ 7,298,073	\$ 7,368,432	\$ 6,900,449
% Change--Total	4.9%	2.4%	4.4%	15.1%	1.0%	(6.4%)



million), agency earnings (increased by \$4.3 million), liquor enforcement tax (increased by \$3.0 million), gas severance tax (increased by \$1.5 million), and liquor gallonage tax (increased by \$1.0 million). Other receipt estimates that were decreased by at least \$1.0 million include SGF interest (decreased by \$1.5 million) and cigarette tax (decreased by \$1.0 million).

expands the High Performance Incentive Program which reduces revenue by a total of \$16.5 million in FY 2022 (\$3.3 million for individual income taxes and \$13.2 million for corporation income taxes). The expansion of the Angel Investor tax credit contained in 2021 SB 66 reduced individual income tax revenue by \$1.9 million.

## Tax Policy Changes

The April 2021 CRE included two pieces of legislation that reduce SGF revenue in FY 2022. 2021 SB 65

2021 HB 2143 extends the sunset of an exclusion from sales tax for certain motor vehicle rebates and enacts several sales tax exemptions. This bill is estimated to reduce sales tax receipts by \$132,500 in FY 2021 and by \$3.9 million in FY 2022.

<b>Consensus Revenue Estimate</b> <b>As Adjusted for Legislation</b> <i>(Dollars in Thousands)</i>						
	FY 2020 Actual		FY 2021 Approved		FY 2022 Approved	
	Amount	% Change	Amount	% Change	Amount	% Change
Property Tax/Fee:						
Motor Carrier	\$ 12,502	5.5 %	\$ 12,900	3.2 %	\$ 12,900	-- %
Income Taxes:						
Individual	\$ 3,338,185	(11.1) %	\$ 4,084,400	22.4 %	\$ 3,688,630	(9.7) %
Corporation	384,407	(12.1)	533,900	38.9	282,520	(47.1)
Financial Institutions	46,197	(5.0)	70,000	51.5	48,700	(30.4)
Total	\$ 3,768,789	(11.2) %	\$ 4,688,300	24.4 %	\$ 4,019,850	(14.3) %
Excise Taxes:						
Retail Sales	\$ 2,352,523	0.7 %	\$ 2,444,868	3.9 %	\$ 2,466,100	0.9 %
Compensating Use	479,060	10.9	565,000	17.9	665,500	17.8
Cigarette	116,456	(0.2)	110,000	(5.5)	109,000	(0.9)
Tobacco Products	9,180	2.4	9,700	5.7	9,900	2.1
Liquor Gallonage	21,978	(0.5)	24,500	11.5	25,000	2.0
Liquor Enforcement	74,667	0.5	81,000	8.5	82,000	1.2
Liquor Drink	10,350	(15.2)	9,200	(11.1)	10,000	8.7
Severance	20,692	(50.4)	15,200	(26.5)	22,800	50.0
Gas	390	(96.1)	2,400	515.8	4,100	70.8
Oil	20,302	(36.1)	12,800	(37.0)	18,700	46.1
Total	\$ 3,084,905	1.4 %	\$ 3,259,468	5.7 %	\$ 3,390,300	4.0 %
Other Taxes:						
Insurance Premiums	\$ 172,479	5.6 %	\$ 178,200	3.3 %	\$ 176,500	(1.0) %
Corporate Franchise	7,043	(4.2)	8,300	17.9	7,800	(6.0)
Miscellaneous	3,426	(8.5)	3,300	(3.7)	3,600	9.1
Total	\$ 182,948	4.9 %	\$ 189,800	3.7 %	\$ 187,900	(1.0) %
Total Taxes	\$ 7,049,143	(5.7) %	\$ 8,150,468	15.6 %	\$ 7,610,950	(6.6) %
Other Revenues:						
Interest	\$ 56,064	14.6 %	\$ 8,000	(85.7) %	\$ 1,500	(81.3) %
Transfers & Other Receipts	(251,224)	(24.1)	(115,900)	53.9	(109,600)	5.4
Agency Earnings	46,465	(8.1)	57,300	23.3	59,090	3.1
Total Other Revenues	\$ (148,694)	(44.5) %	\$ (50,600)	66.0 %	\$ (49,010)	3.1 %
Total Receipts	\$ 6,900,449	(6.4) %	\$ 8,099,868	17.4 %	\$ 7,561,940	(6.6) %

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

2021 SB 47 extends the sunset for the single city port authority tax credit through tax year 2024 and allows individual income taxpayers to claim this credit beginning in tax year 2022; creates new income tax credits for the Eisenhower Foundation and the Friends of Cedar Crest Association; extends the sunset for the Rural Opportunity Zone program through 2023; and expands the Rural Opportunity Zone program to all counties with a population less than 40,000. The bill is estimated to reduce individual income tax receipts by \$2.5 million and reduces corporation income tax receipts by \$350,000.

After overriding the Governor's veto, the 2021 Legislature enacted 2021 SB 50. This comprehensive tax legislation requires marketplace facilitators to start collecting Kansas retail sales, compensating use, and transient guest tax taxes on sales to Kansas customers beginning on July 1, 2021; increases the Kansas standard deduction; allows taxpayers the ability to itemize on Kansas income tax returns even if claiming the federal standard deduction beginning in tax year 2021, and decouples from several categories of business income related to 2017 federal tax legislation that would exempt this income for Kansas income tax purposes beginning in tax year 2021. The bill is estimated to reduce SGF revenue by \$101.2 million in FY 2022, including reducing individual income tax receipts by \$99.3 million, reducing corporation income tax receipts by \$36.1 million, reducing financial institutions

privilege tax receipts by \$1.3 million, and increasing compensating use tax receipts by \$35.5 million.

Requiring marketplace facilitators to start collecting certain taxes was a tax policy change that was recommended by the Governor's Council on Tax Reform and was included in the Governor's budget recommendations for the 2021 Legislative Session. However, SB 50 establishes a *de minimus* threshold of \$100,000 of cumulative gross receipts before out-of-state retailers and marketplace facilitators are required to collect taxes. Exempting small out-of-state retailers from collecting taxes is estimated to reduce compensating use tax receipts by \$7.6 million in FY 2022. The Governor's proposal to treat in-state retailers the same as out-of-state retailers was not adopted by the Legislature.

The Governor also recommended modernizing sales tax law by requiring sales taxes to be collected from all sales of digital property and subscription services beginning on July 1, 2021. For FY 2022, taxing digital property and subscription services would have increased state revenues by \$50.9 million (\$42.7 million for the State General Fund and \$8.2 million for the State Highway Fund) and would have increased local government tax revenues by approximately \$12.7 million. This tax was recommended by the Governor's Council on Tax Reform; however, the 2021 Legislature did not adopt this tax policy change.

## FY 2021 Transfers In and Out of the State General Fund

		November	Adjustments	April	Legislative	FY 2021
		Cons. Rev. Est.	to Consensus	Cons. Rev. Est.	Adjustments	Approved
<b>Transfers In:</b>						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ 16,241,441	\$ --	\$ 16,241,441	\$ 45,245	\$ 16,286,686
State Water Plan Fund	Allotment Plan	--	--	--	2,407,699	2,407,699
	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	3,300,000	(50,000)	3,250,000	--	3,250,000
Kansas Lottery	Gaming Revenues Fund	19,390,000	(700,000)	18,690,000	--	18,690,000
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	13,491,643	--	13,491,643	(13,491,643)	--
State Treasurer	Siemens Manufacturing Incentive	108,919	--	108,919	--	108,919
	State Treasurer Operating Fund	--	--	--	360,307	360,307
Department of Education	State Safety Fund	1,100,000	--	1,100,000	--	1,100,000
Kansas Water Office	Water Marketing Fund-John Redmond	410,574	--	410,574	--	410,574
	Water Marketing Fund-Water Assurance	2,500	(1,853)	647	--	647
Department of Transportation	State Highway Fund	133,700,000	--	133,700,000	--	133,700,000
	Overhead Payment/Purchasing	210,000	--	210,000	--	210,000
<b>Transfers Out:</b>						
State Finance Council	Coronavirus Prevention Fund	(17,500,000)	--	(17,500,000)	17,500,000	--
ELARF	Transfer from the SGF	(9,758,000)	2,508,010	(7,249,990)	--	(7,249,990)
State Water Plan Fund	Transfer from the SGF	(6,000,000)	--	(6,000,000)	--	(6,000,000)
Department of Administration	Federal Cash Management Fund	(220,000)	120,000	(100,000)	--	(100,000)
Health Care Stabilization Fund	Support for KUMC Graduate Students	(2,600,000)	771,240	(1,828,760)	--	(1,828,760)
PMIB	Bridge Funding Payment Plan	(132,166,667)	--	(132,166,667)	66,083,333	(66,083,333)
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Scrap Metal Theft Reduction Fee Fund	--	--	--	(400,000)	(400,000)
	Sexually Violent Predator Expense Fund	(50,000)	--	(50,000)	--	(50,000)
	Tort Claims	(4,150,000)	--	(4,150,000)	--	(4,150,000)
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	(425,000)	15,617	(409,383)	--	(409,383)
	Spirit Aerosystems Incentive	(2,400,000)	(500,000)	(2,900,000)	--	(2,900,000)
Department of Education	School District Cap. Improvements Fund	(205,000,000)	10,000,000	(195,000,000)	--	(195,000,000)
Board of Regents	Regents Faculty of Distinction Program	(2,615,133)	--	(2,615,133)	--	(2,615,133)
Total Transfers		\$ (198,400,365)	\$ 12,163,014	\$ (186,237,350)	\$ 72,504,941	\$ (113,732,409)
Interest		(2,399,635)	236,986	(2,162,650)	(4,941)	(2,167,591)
Net Transfers		\$ (200,800,000)	\$ 12,400,000	\$ (188,400,000)	\$ 72,500,000	\$ (115,900,000)

## FY 2022 Transfers In and Out of the State General Fund

		November	Adjustments	April	Legislative	FY 2022
		<u>Cons. Rev. Est.</u>	<u>to Consensus</u>	<u>Cons. Rev. Est.</u>	<u>Adjustments</u>	<u>Approved</u>
<b>Transfers In:</b>						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ --	\$ --	\$ --	\$ 15,032,110	\$ 15,032,110
ELARF	Transfer to the SGF	--	--	--	242,000	242,000
State Water Plan Fund	John Redmond Debt Service	--	--	--	1,260,426	1,260,426
Regents Institutions	27th Paycheck Transfer	--	--	--	1,175,831	1,175,831
Department of Administration	Budget Stabilization Fund	--	--	--	81,930,000	81,930,000
Kansas Corporation Commission	Public Service Regulation Fund	--	--	--	100,000	100,000
PMIB	PMIB Investment Portfolio Fee Fund	2,400,000	--	2,400,000	--	2,400,000
Kansas Lottery	Gaming Revenues Fund	19,590,000	--	19,590,000	--	19,590,000
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	12,985,408	--	12,985,408	(12,985,408)	--
Department of Education	State Safety Fund	--	--	--	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	--	--	--	414,324	414,324
	Water Marketing Fund-Water Assurance	4,000	--	4,000	--	4,000
Department of Transportation	State Highway Fund	--	--	--	66,850,000	66,850,000
	Overhead Payment/Purchasing	--	--	--	210,000	210,000
<b>Transfers Out:</b>						
State Water Plan Fund	Transfer from the SGF	(6,000,000)	--	(6,000,000)	1,994,368	(4,005,632)
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	--	--	--	(66,083,333)	(66,083,333)
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Sexually Violent Predator Expense Fund	--	--	--	(50,000)	(50,000)
	Tort Claims	(4,150,000)	--	(4,150,000)	--	(4,150,000)
Secretary of State	Democracy Fund	--	--	--	(3,085)	(3,085)
State Treasurer	Learning Quest Matching Funds	(450,000)	--	(450,000)	--	(450,000)
	Spirit Aerosystems Incentive	(3,700,000)	--	(3,700,000)	--	(3,700,000)
	Local Ad Valorem Tax Reduction Fund	(54,000,000)	--	(54,000,000)	54,000,000	--
Department of Education	School District Cap. Improvements Fund	(205,000,000)	--	(205,000,000)	--	(205,000,000)
Board of Regents	Regents Faculty of Distinction Program	(1,500,000)	--	(1,500,000)	--	(1,500,000)
KU Medical Center	Cancer Research and Pub. Info. Trust Fund	(10,000,000)	--	(10,000,000)	--	(10,000,000)
State Fair	Special Cash Fund	(200,000)	--	(200,000)	--	(200,000)
Total Transfers		\$ (253,290,592)	\$ --	\$ (253,290,592)	\$ 145,187,233	\$ (108,103,359)
Interest		(1,509,408)	--	(1,509,408)	12,767	(1,496,640.67)
Net Transfers		\$ (254,800,000)	\$ --	\$ (254,800,000)	\$ 145,200,000	\$ (109,600,000)

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# Budget Issues

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## 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 \$50.0 million in FY 2021 and \$47.0 million in FY 2022 and the Legislature concurred. In addition, actual FY 2021 tobacco settlement revenue exceeded estimates by \$9.8 million. The approved FY 2021 ending balance in the KEY fund is \$28.6 million.

For FY 2022, the Legislature approved a transfer of \$51.7 million from the KEY Fund to the CIF to cover expenditures for children's programs. The transfer from the KEY Fund to the Department of Revenue for the agency's Master Settlement Agreement diligent enforcement activities was approved to continue in 2021 and FY 2022. The Governor's recommendation did not include the transfer from the KEY Fund to the Judicial Branch for the Court Appointed Special Advocates for Children Program in FY 2022. Although the Judiciary did not request it, the Legislature added the continuation of this transfer and increase it to \$225,000. The Governor's recommendation also did not include the transfer to the Attorney General for

### Kansas Endowment for Youth Fund Summary

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
Beginning Balance	\$ 21,422,790	\$ 21,422,790	\$ 18,831,239	\$ 28,608,881
Revenues	50,000,000	59,777,642	47,000,000	47,000,000
Transfer Out to CIF	(50,402,827)	(50,402,827)	(51,712,812)	(51,712,812)
Transfer Out to Judicial Branch	(200,000)	(200,000)	--	(225,000)
Transfer to Department of Revenue	(1,220,688)	(1,220,688)	(1,220,688)	(1,220,688)
Transfer to Attorney General	(460,593)	(460,593)	--	(460,593)
Total Available	\$ 19,138,682	\$ 28,916,324	\$ 12,897,739	\$ 21,989,788
Children's Cabinet Admin. Expenditures	307,443	307,443	260,535	260,535
KPERS Reamortization	--	--	(4,131)	--
State Employee Pay Plan	--	--	4,035	--
Ending Balance	\$ 18,831,239	\$ 28,608,881	\$ 12,637,300	\$ 21,729,253

### Children's Initiatives Fund Summary

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
Beginning Balance	\$ 2,248,170	\$ 2,248,170	\$ 253,470	\$ 253,470
Revenues				
Transfer In from KEY Fund	50,402,827	50,402,827	51,712,812	51,712,812
Transfer In from CI Reserve Fund	--	--	--	--
Total Available	\$ 52,650,997	\$ 52,650,997	\$ 51,966,282	\$ 51,966,282
Expenditures	52,397,527	52,397,527	51,966,331	51,966,331
KPERS Reamortization	--	--	(2,089)	--
State Employee Pay Plan	--	--	2,040	--
Ending Balance	\$ 253,470	\$ 253,470	\$ --	\$ (49)

Master Settlement Agreement related expenditures citing adequate balances in the agency's fund. The Legislature did approve the transfer of \$460,593 in FY 2022. The Legislature approved the Governor's recommendation for \$307,443 in FY 2021 and \$260,535 in FY 2022 from the KEY Fund for administrative expenditures of the Children's Cabinet. The approved FY 2022 ending balance in the KEY fund is projected to be \$21.7 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 \$50.4 million from the KEY Fund to the Children's Initiatives Fund in FY 2021 and a transfer of \$51.7 million in FY 2022. However, the Legislature did not approve the Governor's recommended pay plan or KPERS reamortization which would have affected Children's Initiatives Fund expenditures. The Legislature did not adjust the transfer from the KEY Fund in FY 2022 to reflect the changes and the projected balance in the Children's Initiatives Fund in FY 2022 is (\$49).

## Approved Expenditures

The Governor's recommendation made no changes to the FY 2021 approved expenditures of \$52,397,527 for

<b>Children's Initiatives Fund</b>	
<u>Program or Project</u>	<u>FY 2022</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

the CIF and the Legislature concurred. For FY 2022, the Legislature approved spending of \$51,966,331 for specific programs. The Legislature did not approve the Governor's recommendation for KPERS reamortization, which would have resulted in savings of \$2,089 for FY 2022. 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 \$2,040 in FY 2022. 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 2021 and FY 2022.

# 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.

At the April 2021 consensus meeting on Expanded Lottery Act revenues, the group increased the estimate of gaming facility revenue generated from the state's four gaming facilities in FY 2021 from \$358.8 million to \$370.2 million. While casinos continue to operate with health and safety protocols in place, gaming facility revenues have generally improved since the consensus group met in October 2020, as the economy has begun to open back up in the wake of the COVID-19 pandemic. The distribution of gaming facility revenue is based on 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 below details how this revenue will be distributed.

The ELARF receives 22.0 percent of the revenue, which is now estimated to be \$81,444,000 in FY 2021.

### Distribution of Gaming Facility Revenue

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
Expanded Lottery Act Revenues Fund	78,936,000	81,444,000	87,758,000	88,000,000
Problem Gambling & Addictions Grant Fund	7,176,000	7,404,000	7,978,000	8,000,000
Cities & Counties	10,764,000	11,106,000	11,967,000	12,000,000
Gaming Facility Managers	261,924,000	270,246,000	291,197,000	292,000,000
Total	\$358,800,000	\$370,200,000	\$398,900,000	\$400,000,000

### Expanded Lottery Act Revenues Fund Summary

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
Beginning Balance	\$ 10	\$ 10	\$ --	\$ --
Revenues:				
Gaming Facility Revenue	78,936,000	81,444,000	87,758,000	88,000,000
Transfer to the State General Fund	--	--	--	(242,000)
Transfer from the State General Fund	9,757,990	7,249,990	--	--
Total Revenues	\$ 88,693,990	\$ 88,693,990	\$ 87,758,000	\$ 87,758,000
Expenditures & Transfers:				
Reduction of State Debt	36,553,977	36,553,977	36,114,485	36,114,485
University Engineering Initiative Transfer	10,500,000	10,500,000	10,500,000	10,500,000
KPERS Actuarial Liability	41,640,023	41,640,023	41,143,515	41,143,515
Total Expenditures & Transfers	\$ 88,694,000	\$ 88,694,000	\$ 87,758,000	\$ 87,758,000
Ending Balance	\$ --	\$ --	\$ --	\$ --



The Problem Gambling and Addictions Grant Fund (PGAGF) will receive an estimated \$7,404,000, 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 \$11,106,000. The gaming facility managers will receive 73.0 percent of the revenue, or an estimated \$270,246,000.

The FY 2022 estimate of gaming facility revenue was also adjusted by the consensus group at its April meeting on Expanded Lottery Act revenues. It is now estimated that gaming facilities will generate \$400.0 million in gaming facility revenue in FY 2022, which is an increase of \$1.1 million from the \$398.9 million that was originally estimated in October 2020. The estimated gaming facility revenue will be distributed as follows: the ELARF is estimated to receive \$88.0 million; the PGAGF will receive \$8.0 million; cities and counties will receive \$12.0 million; and the gaming facility managers are estimated to receive \$292.0 million.

## Approved Expenditures

The Legislature made no changes to the ELARF expenditures recommended by the Governor for both FY 2021 and FY 2022. 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 \$7,249,990 in FY 2021 to backfill approved expenditures and transfers. With current projected revenues and approved expenditures and transfers, the ELARF is estimated to transfer \$242,000 to the State General Fund at the end of FY 2022.

The Legislature approved \$88,694,000 in ELARF expenditures and transfers for FY 2021 and \$87,758,000 for FY 2022. The ending balance in the ELARF is estimated to be zero at the end of both FY 2021 and FY 2022.

Approved expenditures for this fund for FY 2021 and FY 2022 are summarized in the table below. In addition, Expanded Lottery Act Revenues Fund projects are listed in Schedule 2.6 at the back of this report.

<b>Expanded Lottery Act Revenues Fund</b>		
Program or Project	FY 2021	FY 2022
<b>Reduction of State Debt</b>		
Department of Administration		
Public Broadcasting Bonds	434,875	--
KPERS Pension Obligation Bonds	36,119,102	36,114,485
Total Department of Administration	\$36,553,977	\$36,114,485
Total Reduction of State Debt	\$36,553,977	\$36,114,485
<b>University Engineering Initiative</b>		
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
<b>KPERS Actuarial Liability</b>		
Department of Education		
KPERS School Employer Contribution	41,640,023	41,143,515
Total Department of Education	\$41,640,023	\$41,143,515
Total KPERS Actuarial Liability	\$41,640,023	\$41,143,515
Total	\$88,694,000	\$87,758,000

## Department of Commerce

**University Engineering Initiative Act Extension.** 2021 HB 2101 extends the University Engineering Initiative, also known as the Kan-Grow Engineering Program from FY 2023 through FY 2032. The program was scheduled to end in FY 2022. The goal of the program is to increase the number of engineering graduates from the state's research universities. Funding for this program comes from a transfer from the first \$10.5 million credited to the Expanded Lottery Act Revenues Fund. The Department of Commerce receives the ELARF transfer and manages this program to ensure that each of the universities involved generate the required match from non-state sources. Once the required match is reached, the Department of Commerce releases the funding to Kansas State University, the University of Kansas, and Wichita State University. Each of the universities will receive \$3.5 million annually from this program in both FY 2021 and FY 2022 and the expenditures are reported in each university's budget.

## 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 (EDIF), 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 is 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 bypass the SGRF and are 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 flow to the SGRF.

The Legislature approved the Governor's Budget Amendment that set the overall transfer target at \$75,150,000 in FY 2021, which is an increase of \$500,000 from the amount recommended by the Governor in January. The higher transfer target is directly related to large Powerball and Mega Millions jackpots compared to previous fiscal years and a shifting of lottery ticket sales from regular lottery retail locations to vending machines in FY 2021. The shifting of lottery ticket sales to vending machines increased mental health transfers by \$1.2 million, while the transfer to the SGRF was reduced by \$700,000.

Lottery ticket proceeds for FY 2021 are estimated to be transferred as follows: \$68,690,000 to the SGRF, \$1,260,000 to the VBLGF, and \$5.2 million for mental health programs at the Kansas Department for Aging and Disability Services (\$3.9 million to the CCSCF and \$1.3 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 \$18,690,000 in FY 2021.

### Distribution of Lottery Proceeds

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
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	19,390,000	18,690,000	19,590,000	19,590,000
Veterans Benefit Lottery Game Fund	1,260,000	1,260,000	1,260,000	1,260,000
Comm. Crisis Stabilization Centers Fund	3,000,000	3,900,000	4,500,000	4,500,000
Clubhouse Model Program Fund	1,000,000	1,300,000	1,500,000	1,500,000
Total Transfers	\$ 74,650,000	\$ 75,150,000	\$ 76,850,000	\$ 76,850,000

The Legislature approved the Governor's recommendation to set the overall transfer target at \$76,850,000 in FY 2022. Lottery ticket proceeds for FY 2022 are estimated to be transferred as follows: \$69,590,000 to the SGRF, \$1,260,000 to the VBLGF, and \$6.0 million for mental health programs at the Kansas Department for Aging and Disability Services (\$4.5 million to the CCSCF and \$1.5 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 \$19,590,000 in FY 2022. Approved transfers are presented in the table below.

## EDIF Summary

The Economic Development Initiatives Fund 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 2021, the Legislature concurred with the Governor's EDIF recommendations for all state agencies. In FY 2022, the Governor issued, and the Legislature approved Executive Reorganization Order

No. 48 that transferred the Tourism Division from the Department of Wildlife and Parks to the Department of Commerce. Included in the Governor's recommendations was to provide \$1.6 million from the EDIF for the Tourism Division, which the Legislature approved. Additionally, the Legislature added \$100,000 from the EDIF to the Tourism Division to promote agritourism in FY 2022.

Because of the enactment of 2021 HB 2196, concerning employment security, the Legislature added \$94,300 from the EDIF in FY 2022 to implement the reemployment provisions of the legislation.

The Legislature approved the Governor's recommendation to continue the transfers of \$2.0 million to the State Housing Trust Fund and \$913,325 to the State Water Plan Fund in FY 2021. For FY 2022, 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 \$1.7 million in FY 2022.

The Legislature did not concur with the Governor's recommendation for KPERS reamortization, which would have resulted in savings of \$220,475 for FY 2022. Also, the Legislature did not concur with the Governor's recommendation to provide a pay increase to state employees, which reduced EDIF expenditures by \$245,920 in FY 2022. The Governor recommended a transfer of \$16.4 million from the EDIF to the State General Fund in FY 2022. The Legislature decreased the transfer to \$15.0 million.

### Economic Development Initiatives Fund Summary

	Gov. Rec. FY 2021	Approved FY 2021	Gov. Rec. FY 2022	Approved FY 2022
Beginning Balance	\$ 3,067,949	\$ 3,067,949	\$ 245,665	\$ 245,665
Revenues				
Lottery Revenues	42,432,000	42,432,000	42,432,000	42,432,000
Interest & Other Revenues	50,000	50,000	50,000	50,000
State Housing Trust Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
State Water Plan Fund Transfer	(913,325)	(913,325)	(500,000)	(1,719,264)
State General Fund Transfer	(16,286,686)	(16,286,686)	(16,400,000)	(15,032,110)
Total Available	\$ 26,349,938	\$ 26,349,938	\$ 23,827,665	\$ 23,976,291
Expenditures	26,104,273	26,104,273	23,807,436	23,976,291
Ending Balance	\$ 245,665	\$ 245,665	\$ 20,229	\$ --

## Economic Development Initiatives Fund

Program or Project	FY 2021	FY 2022
Department of Commerce		
Operating Grant	10,385,031	8,383,532
Older Kansans Employment Program	514,512	503,164
Rural Opportunity Zones Program	1,269,754	1,008,583
Senior Community Service Employment	10,526	7,941
Strong Military Bases Program	201,809	195,880
Main Street Program	853,101	825,000
Governor's Council of Economic Advisors	193,795	193,795
Creative Arts Industries Commission	504,397	502,084
Public Broadcasting Grants	500,000	500,000
Build Up Kansas	125,000	125,000
Community Development	644,061	644,061
International Trade	203,771	203,771
Reemployment Implementation	--	94,300
Tourism Division	--	1,701,576
Total--Department of Commerce	\$15,405,757	\$14,888,687
Board of Regents		
Vocational Education Capital Outlay	2,547,726	2,547,726
Technology Innovation & Internship	188,620	179,284
EPSCoR Program	993,265	993,265
Community College Competitive Grants	500,000	500,000
Total--Board of Regents	\$ 4,229,611	\$ 4,220,275
Kansas State University		
Agricultural Experiment Stations	307,939	307,939
Department of Agriculture		
Agriculture Marketing Program	983,664	983,664
Department of Wildlife & Parks		
Administration	1,868,819	1,953,824
Tourism Division	1,699,161	--
Parks Program	1,609,322	1,621,902
Total--Wildlife & Parks	\$ 5,177,302	\$ 3,575,726
Total	\$26,104,273	\$23,976,291

## Approved Expenditures

The approved expenditures from the EDIF are \$26.1 million for FY 2021 and \$24.0 million for FY 2022. 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 2021 and FY 2022 are summarized in the table on this page. In addition, EDIF projects are listed in Schedule 2.4 at the back of this report.

### Department of Commerce

**Tourism Division.** The Legislature approved Executive Reorganization Order No. 48, which transferred the Tourism Division from the Department of Wildlife and Parks to the Department of Commerce. The Legislature also concurred with the Governor's recommendation to provide \$1.6 million from the EDIF for the Tourism Division in FY 2022. The Legislature added \$100,000 from the EDIF in FY 2022 to the Tourism Division to promote agritourism in Kansas.

**Reemployment Implementation.** The Legislature added \$94,300 from the EDIF in FY 2022 to implement the reemployment provisions of 2021 HB 2196, which was passed by the Legislature and signed by the Governor concerning employment security. The funding will be used to implement job search support services, provide work skills training support, conduct annual reporting requirements, and collaborate with the Department of Labor.

## State Water Plan Fund

Water quality and water supply projects are largely financed through the State Water Plan Fund (SWPF). Revenue from seven user fees, pollution fines and penalties and transfers from the State General Fund and Economic Development Initiatives Fund are deposited into 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 2021 began with reappropriated expenditure authority in the amount of \$4.4 million for total approved expenditures from the fund of \$23.2 million. Due to the fiscal effects of coronavirus pandemic in FY 2020 and the uncertainty of state revenues in FY 2021, the Governor imposed an allotment plan that returned the approved FY 2021 transfers from the State General Fund and Economic Development Initiatives Fund to the FY 2020 approved amounts of \$4.0 million and \$500,000, respectively. The Kansas Department of Agriculture and the Kansas Water Office adjusted their FY 2021 budget requests accordingly, and the Governor recommended expenditures of \$20.7 million. The Legislature concurred with this recommendation.

State Water Plan Fee Revenue		
	FY 2021	FY 2022
Municipal Water Fees	3,305,836	3,174,791
Fertilizer Registration Fees	3,638,611	3,781,386
Industrial Water Fees	930,000	916,874
Pesticide Registration Fees	1,390,000	1,362,734
Sand Royalty Receipts	30,000	30,000
Stock Water Fees	350,000	384,120
Clean Drinking Water Fees	2,800,000	2,830,876
Fines	230,000	200,000
Total	\$ 12,674,447	\$ 12,680,781

For FY 2022, the Governor recommended expenditures of \$16.8 million from the SWPF. The Legislature concurred with the Governor's recommendation and increased expenditures by \$850,000 for total expenditures of \$17.6 million. To offset the additional expenditures, the Legislature increased the transfer recommended by the Governor from the Economic Initiatives Development Fund to the SWPF by \$1.2 million for a total transfer of \$1.7 million.

The three tables in this section detail the legislative approved expenditure and revenue estimates for FY 2021 and FY 2022, including the fund balances, approved expenditures by agency, and sources of revenue to the fund.

State Water Plan Fund		
	FY 2021	FY 2022
Beginning Balance	\$ 5,558,775	\$ 795,601
Revenue & Adjustments	9,057,804	11,471,837
Transfer from EDIF	913,325	1,700,000
Transfer from SGF	6,000,000	4,005,632
Total Available	\$ 21,529,904	\$ 17,973,070
Agency Expenditures	20,734,303	17,622,637
Ending Balance	\$ 795,601	\$ 350,433

### Approved Expenditures

The Legislature concurred with the Governor's State Water Plan Fund recommendations for FY 2021 and adjusted FY 2022 expenditures for a net increase of \$850,000 to be used for the projects detailed below.

### Kansas Department of Agriculture

**Irrigation Technology.** To promote adoption of irrigation efficiency technologies, implement research-based technology and develop career and technical education programming related to water resource management, the 2021 Legislature increased the Governor's recommendation for FY 2022 by \$50,000 to \$250,000.

**Aid to Conservation Districts.** For FY 2021, the Governor recommended expenditures of \$1,973,373 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 2021 Legislature increased that amount by \$250,000 to \$2,223,373.

**Water Transition Assistance Program/Conservation Reserve Enhancement.** The 2021 Legislature approved State Water Plan Fund expenditures for FY

2022 in the amount of \$446,593, an increase of \$50,000 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.

## **Kansas Water Office**

**Water Technology Farms.** To further enhance irrigation efficiency, technology, and evaluation, the Governor recommended \$200,000 for Water Technology Farms in FY 2022. These farms allow the installation of the latest irrigation technologies on a whole field scale. The 2021 Legislature reduced that amount to \$100,000.

**Watershed Conservation Practice Implementation.** 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, the Governor recommended expenditures of \$860,000 in FY 2022. The 2021 Legislature reduced that amount by \$310,000 for a total approved amount of \$550,000.

**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. 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. To continue planning for the project, the Governor recommended \$125,000 for FY 2022. The 2021 Legislature added \$850,000 for total expenditures for the project of \$975,000.

**Arbuckle Study.** The Arbuckle Group is a succession of Late Cambrian and Ordovician sedimentary rocks which is heavily relied upon by a range of industries and municipalities in Kansas for fluid waste disposal, oil production and fresh water. Responsible use of the Arbuckle requires accurate, unbiased and consistent evaluation, characterization and control. To implement a study in order to provide industry, policy makers, regulators and local governments with the tools and insights necessary to appropriately manage the Arbuckle to ensure it remains a long-term, sustainable resource for all users, the 2020 Legislature approved expenditures of \$68,000 for FY 2020. The funding was not used in FY 2020 and was carried forward and included in the FY 2021 Governor's recommendation. For FY 2022, no further recommendation was made by the Governor but the Legislature authorized expenditures of \$60,000.

## State Water Plan Fund Expenditures

Project or Program	FY 2021	FY 2022
Department of Agriculture		
Interstate Water Issues	\$ 685,138	\$ 473,184
Subbasin Water Resources Management	838,906	584,023
Water Use	136,839	72,600
Water Resources Cost Share	2,631,243	2,248,289
Nonpoint Source Pollution Assistance	2,127,289	1,853,185
Aid to Conservation Districts	2,192,637	2,223,373
Watershed Dam Construction	550,000	550,000
Water Quality Buffer Initiative	529,454	100,000
Riparian and Wetland Program	582,295	54,024
Water Transition Assistance Program/CREP	454,936	446,593
Crop and Livestock Research	350,000	250,000
Streambank Stabilization	1,320,700	794,264
Water Supply/Lake Restoration Program	820,177	--
Irrigation Technology	151,224	250,000
Total--Department of Agriculture	\$ 13,370,838	\$ 9,899,535
University of Kansas		
Geological Survey	\$ 26,841	\$ 26,841
Department of Health and Environment		
Contamination Remediation	1,090,340	1,088,301
TMDL Initiatives	340,068	280,738
Nonpoint Source Program	406,157	303,208
Algae Bloom Pilot Project	1,148,761	450,000
Watershed Restoration and Protection Strategy	752,128	730,884
Drinking Water Protection	350,000	350,000
Total--Department of Health and Environment	\$ 4,087,454	\$ 3,203,131
Kansas Water Office		
Assessment and Evaluation	\$ 599,177	\$ 858,919
MOU - Storage Operations & Maintenance	586,452	526,081
Stream Gaging	413,580	423,130
Technical Assistance to Water Users	341,391	325,000
Reservoir Bathymetric Surveys & Biological Research	402,304	350,000
Vision Strategic Education Plan	100,000	125,000
Watershed Conservation Practice	--	550,000
Water Injection Dredging	150,000	975,000
Water Technology Farms	79,125	100,000
Milford Lake Watershed Project	400,000	200,000
Equus Beds Chloride Project	9,141	--
Flood Response Study	100,000	--
Arbuckle Study	68,000	60,000
Total--Kansas Water Office	\$ 3,249,170	\$ 4,493,130
Total	\$ 20,734,303	\$ 17,622,637

# State Employees

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## State Employee Pay Plan

The Governor recommended increasing state employee base pay by 2.5 percent for FY 2022, which included classified and unclassified employees for all branches of state government but excluded elected officials and legislators. However, the Legislature denied this recommendation.

## Statewide Summary of Salaries

**Judicial Branch.** The Legislature concurred with the Judicial Branch request and approved \$10.8 million for pay increases for nonjudicial employees and approved the agency's request for \$4.3 million for 70.00 additional Court Service Officer FTE positions in FY 2022. The Legislature did not concur with the Judicial Branch request for \$9.4 million for a pay increase for judges in FY 2022; however, the Legislature did approve \$1.9 million in FY 2022 and \$1.9 million in FY 2023 for pay increases for judges. All funding will come from the State General Fund.

**Board of Indigents' Defense Services.** The Governor recommended \$4,148,500 from the State General Fund for FY 2022 for recruitment and retention efforts, which would have been used to retain employees, reduce workload, hire new employees, improve employee salaries, and improve in-house training. Instead, the Legislature added \$3,948,500 from the State General Fund and 45.00 FTE positions for FY 2022 to address staffing shortages and high caseloads.

**Kansas Department for Aging & Disability Services.** The Legislature added \$1,113,420 from all funding sources, including \$556,710 from the State General Fund to support 10.00 FTE positions in FY 2022 for Certified Community Behavioral Health Clinics. These positions are needed to adequately support certification, rate setting, and monitoring of the new program.

**Kansas Guardianship Program.** The Legislature increased the FY 2022 Kansas Guardianship Program budget by \$58,859 from the State General Fund to provide salary increases for the Program employees. The funding will allow for salary increases ranging

from 12.0 to 19.7 percent. The Governor's Budget Recommendation to have a statewide pay plan that would increase salaries for all state employees by 2.5 percent was rejected by the Legislature. The Governor's recommendation included the Kansas Guardianship Program employees in the statewide plan.

## Public Employee Retirement Benefits

**KPERS State/School Group Reamortization.** The Governor proposed the unfunded actuarial liability (UAL) reamortization of the KPERS State/School Group to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Resetting the amortization period for the KPERS State/School Group was estimated to produce FY 2022 budget savings of \$177.3 million from all funding sources, including \$158.7 million from the State General Fund. The Legislature did not adopt the Governor's KPERS reamortization proposal and increased FY 2022 expenditures accordingly.

**KPERS Pension Obligation Bonds.** The Legislature passed and the Governor signed 2021 HB 2405, which authorizes the Kansas Development Finance Authority to issue bonds up to \$500.0 million (plus all amounts required to pay the cost of issuance) to be applied to the UAL of KPERS State/School Group. The interest rate of the bonds cannot exceed 4.3 percent. The issuance requires approval of the State Finance Council. The estimated annual debt service payment is approximately \$28.8 million, all from the State General Fund. Subsequent to the enactment of 2021 HB 2405, the Legislature made the first appropriation for the bond's debt service to the Department of Administration in FY 2022 in anticipation of approval by the State Finance Council of the bond issue.

As of the December 31, 2019, Actuarial Valuation, the current UAL of the KPERS State/School Group is \$6,591.0 million, which is an obligation of the state carried at a cost of 7.75 percent (the assumed rate of the KPERS portfolio). With financing \$500.0 million of this UAL with a maximum cost of 4.3 percent, the state will reduce the financing cost of a portion of its pension obligations.



**KPERS State/School Group Employer Contributions.** The Legislature recognized the actuarial cost savings associated with the anticipated \$500.0 million deposit in FY 2022 to the KPERS Trust Fund from the pension obligation bonds. Before this deposit, the scheduled KPERS State/School employer contribution rate for FY 2022 was 15.09 percent (including the Death and Disability Program rate of 1.0 percent). With the \$500.0 million KPERS deposit from the bond proceeds, the KPERS State/School employer contribution rate for FY 2022 will reduce by 0.76 percent to 14.33 percent. For FY 2023, the State/School Group employer contribute rate will reduce from 14.86 percent (including the Death and Disability Program

rate of 1.0 percent) to 14.11 percent, or a reduction of 0.75 percent. These rates were authorized in the Omnibus appropriations bill (2021 SB 159). The Division of the Budget estimates the rate reductions will result in savings totaling \$38,742,671 from all funding sources, including \$34,314,920 from the State General Fund. However, specific authority to make budget reductions to account for the lower employer contribution rates from state agency budgets was not included in any appropriation bill passed by the 2021 Legislature. Any savings that will be generated from the lower employer contribution rates will have to be captured in a future appropriations bill during the 2022 Legislative Session.

<b>Statewide Salaries &amp; Wages</b>				
	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Approved</u>	<u>FY 2022 Gov. Rec.</u>	<u>FY 2022 Approved</u>
Authorized Positions				
Classified Regular	7,890,831	7,890,831	7,933,153	7,933,153
Classified Temporary	7,890,831	7,890,831	7,933,153	7,933,153
Unclassified Regular	1,962,210,965	1,962,221,744	1,980,702,374	1,975,660,408
Other Unclassified	204,764,336	204,662,098	199,302,881	199,295,133
Authorized Total	\$ 2,182,756,963	\$ 2,182,665,504	\$ 2,195,871,561	\$ 2,190,821,847
Shift Differential	5,200,652	5,200,652	2,586,989	2,586,989
Overtime	19,582,594	19,582,594	19,549,111	19,549,111
Holiday Pay	9,142,390	9,142,390	8,909,250	8,909,250
Longevity	3,001,028	3,001,028	3,082,553	3,082,553
Total Base Salaries	\$ 2,219,683,627	\$ 2,219,592,168	\$ 2,229,999,464	\$ 2,224,949,750
Employee Retirement				
KPERS	140,039,767	140,021,801	150,851,652	151,060,150
Deferred Compensation	850,283	850,283	808,604	808,604
TIAA	91,920,840	91,920,840	97,283,096	97,283,096
Kansas Police & Fire	11,428,695	11,428,695	11,546,389	11,546,389
Judges Retirement	5,033,961	5,033,961	6,922,191	5,762,623
Security Officers	15,516,465	15,516,465	16,272,376	16,272,376
Retirement Total	\$ 264,790,011	\$ 264,772,045	\$ 283,684,308	\$ 282,733,238
Other Fringe Benefits				
FICA	178,072,971	178,063,247	177,245,327	176,987,603
Workers Compensation	17,798,343	17,798,332	16,514,266	16,508,746
Unemployment	1,682,441	1,682,353	1,882,562	1,883,741
Retirement Sick & Annual Leave	16,265,343	16,264,504	16,296,213	16,270,692
Employees' Health Insurance Benefits	340,144,524	340,144,524	354,617,212	354,785,584
Total Fringe Benefits	\$ 818,753,633	\$ 818,725,005	\$ 850,239,888	\$ 849,169,604
Subtotal: Salaries & Wages	\$ 3,038,437,260	\$ 3,038,317,173	\$ 3,080,239,352	\$ 3,074,119,354
(Shrinkage)	(89,331,753)	(89,331,753)	(102,813,162)	(102,137,855)
Total Salaries & Wages	\$ 2,949,105,507	\$ 2,948,985,420	\$ 2,977,426,190	\$ 2,971,981,499
State General Fund Total	\$ 1,165,116,440	\$ 1,165,676,520	\$ 1,199,881,915	\$ 1,213,058,833
FTE Positions	39,283.62	39,284.62	39,330.87	39,395.37
Non-FTE Unclassified Perm. Pos.	1,552.74	1,552.74	1,522.19	1,522.19
Total State Positions	40,836.36	40,837.36	40,853.06	40,917.56

*Amounts include all off budget salary expenditures.*

## COVID-19 Federal Funds

Since the Governor prepared her budget for presentation to the 2021 Kansas Legislature, the federal government has enacted two additional COVID-19 relief bills. On December 27, 2020, the President signed the 2021 Consolidated Appropriations Act (also known as H.R. 133) that includes approximately \$900.0 billion in additional nationwide COVID-19 relief. In addition, on March 11, 2021, the President signed the American Rescue Plan Act of 2021 (ARPA) that included an additional \$1.9 trillion in federal COVID-19 spending, including \$219.8 billion for state fiscal relief, \$130.2 billion in local government fiscal relief, and \$10.0 billion for state capital projects. Because of the timing of these bills, *The FY 2022 Comparison Report* does not account for most of the federal allocations to Kansas from these bills. However, the budget structure proposed by the Governor and approved by the Legislature will allow state agencies to receive any funds awarded from these bills and will authorize state agencies to make expenditures from the various no limit federal funds in their budgets. If a state agency does not currently have a fund to receive a federal award, the Governor, through the Executive Directive process, can establish a fund with a no limit expenditure.

In addition, the Governor's revised budget for the 2022 Legislative Session will include actual expenditures for FY 2021, along with anticipated expenditures for FY 2022 and FY 2023 from these federal spending bills in state agency budgets. For informational purposes, the following describes the various programs in each bill that will affect Kansas.

### H.R. 133

This December 2020 federal legislation contained provisions to extend and modify earlier COVID-19 legislation and programs, which include direct payments to individuals, unemployment benefits, funding for businesses, schools, rental assistance, vaccines and testing, human services, transportation, agriculture and nutrition, and broadband initiatives.

The following table illustrates the allocations for Kansas, which are estimated at approximately \$1.06 billion.

#### Estimated Kansas COVID-19 Allocations HR 133--December 2020

Program	Allocation
Department of Education--Governor's Fund	\$ 11,593,000
Department of Education--ESSER Fund	358,015,000
Emergency Rental Assistance	200,000,000
COVID-19 Vaccines	48,334,000
COVID-19 Testing	215,306,000
Substance Abuse Prevention and Treatment	11,377,000
Mental Health	12,279,000
Child Care and Development	87,591,000
Head Start	2,786,000
Promoting Safe and Stable Families	422,000
Foster Care Program	5,635,000
Education and Training Vouchers	857,000
Congregate Meals and Home Delivered Meals	1,426,000
Transportation Programs	104,426,000
Total Grant Funding	\$ 1,060,047,000

*\*Data provided by Federal Funds Information for States Budget Brief 20-24.*

### ARPA

The March 2021 federal legislation is anticipated to award approximately \$4.38 billion to Kansas over several fiscal years for various programs. ARPA was the first of the pandemic relief legislation to include a pandemic revenue-replacement component for state and local governments. The table on the next page illustrates the various programs to receive funding under ARPA.

### Strengthening People & Revitalizing Kansas (SPARK) Taskforce Update

As a response to the CARES Act of March 2020, the Governor created the SPARK Taskforce to help lead Kansas forward in recovery from the effects of COVID-19. The SPARK Taskforce, through the Office of Recovery in the Governor's Office, was

### **Estimated Kansas COVID-19 Allocations ARPA--March 2021**

Federal Sponsoring Agency/Program	Allocation
Department of Treasury	
State Fiscal Relief Fund	\$ 1,585,853,000
Local Fiscal Relief Fund	989,059,000
Capital Projects	142,825,000
Subtotal--Department of Treasury	\$ 2,717,737,000
Department of Education	
ESSER Fund	830,585,000
Emergency Assistance to Non-Public Schools	20,668,000
Higher Education Emergency Relief Fund	325,343,000
Other Education Programs	27,935,000
Subtotal--Department of Education	\$ 1,204,531,000
Department of Health & Human Services	
Child Care and Development	134,080,000
Child Care Stabilization Grants	214,448,000
Child Care Entitlement to States	4,991,000
Head Start	8,016,000
Low Income Home Energy Assistance	43,483,000
Pandemic Emergency Assistance	5,138,000
Community-Base Child Abuse Prevention	2,349,000
Child Abuse State Grants	976,000
Community Living Programs	12,001,000
Mental Health Block Grant	10,605,000
Substance Abuse Block Grant	9,825,000
Subtotal--Department of HHS	\$ 445,912,000
Department of Agriculture	
Food and Nutrition Services	3,585,000
Department of Transportation	
Transportation Programs	1,143,000
Department of Homeland Security	
FEMA Programs	3,435,000
Independent Agencies	
Institute for Museum & Library Services	2,635,000
National Endowment for the Arts	793,000
National Endowment for the Humanities	833,000
Total Grant Funding	\$ 4,380,604,000

*\*Data provided by Federal Funds Information for States Budget Brief 21-16.*

responsible for the statewide distribution of Coronavirus Relief Funds in FY 2020 and FY 2021, including making recommendations for communications and engagement, finance and policy development, as well as accountability for all Coronavirus Relief Fund expenditures.

In the omnibus appropriations bill (2021 SB 159), the Legislature extended the use of the SPARK process in FY 2022. The bill created the SPARK Executive Committee, which will comprise seven members, including three members appointed by the Governor (including a chairperson), two members selected by the Speaker of the House of Representatives, and two members appointed by the President of the Senate. Among the appointments, each appointing authority would be required to appoint one member from the private sector and one member of the public sector. During FY 2022, any expenditure that is incurred against any federal coronavirus relief that requires State Finance Council authorization needs to have approval from the SPARK Executive Committee. It is anticipated that all expenditures from the State Fiscal Recovery Fund would require State Finance Council approval.

The Office of Recovery will continue to assist the SPARK Executive Committee with updates on all federal coronavirus relief programs that will be implemented by state agencies in FY 2022. The Office will also be responsible for the coordination of all reporting requirements by the federal government on funds awarded to Kansas through the pandemic programs.



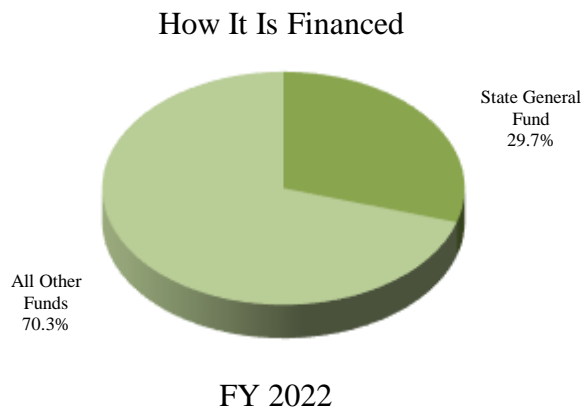
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# Function Summaries

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# General Government Summary

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 9.2 percent of total approved expenditures for the FY 2021 budget and 6.6 percent of total approved expenditures for the FY 2022 budget.



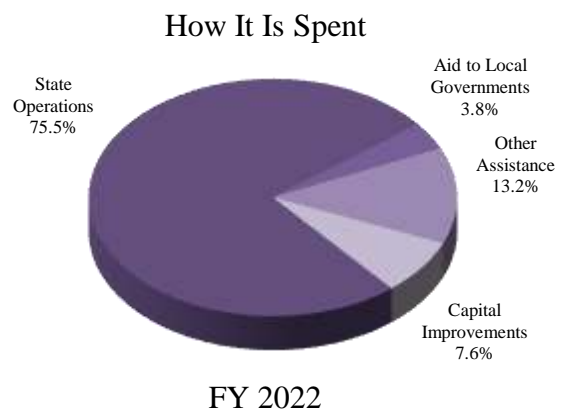
For FY 2021, the Legislature approved total expenditures of \$1.9 billion from all funding sources for the General Government function of government. The total includes \$390.9 million from the State General Fund with the remaining amount financed through federal funding sources and other special revenue funds. As compared to the Governor's recommendation, the approved amount represents a decrease of \$946,013 from all funding sources and a decrease of nearly \$1.4 million from the State General Fund.

For FY 2022, the Legislature approved total expenditures of nearly \$1.4 billion from all funding sources, including \$404.6 million from the State General Fund for General Government. As compared to the Governor's recommendation, the FY 2022 approved amount represents a net increase of \$26.1

million from all funding sources and an increase in State General Fund expenditures totaling \$25.5 million.

The 2021 Legislature made notable adjustments to the Governor's recommendations for several General Government agencies for FY 2021 and FY 2022. The Legislature passed and the Governor signed 2021 HB 2405, which authorizes the Kansas Development Finance Authority to issue up to \$500.0 million in bond financing to be applied to the unfunded actuarial liability of the Kansas Public Employees Retirement System State/School Group. After the enactment of 2021 HB 2405, the Legislature made the first appropriation to the Department of Administration for the bond's debt service in FY 2022 of \$28.8 million from the State General Fund in anticipation of approval of the bond issue by the State Finance Council.

For FY 2022, the Legislature added \$3.6 million from the State General Fund to the Board of Indigents Defense budget to increase the assigned counsel rate to \$100 per hour. In addition, the Legislature added \$786,500 from the Bank Commissioner Fee Fund and 3.00 FTE positions to support the additional responsibilities required by 2021 Senate Substitute for HB 2074 which establishes the Technology-Enabled Fiduciary Financial Institutions Act.



The Governor does not make recommendations for the Judicial Branch as that budget is passed directly to the Legislature. The Legislature concurred with the Judicial Branch request for \$10.8 million for pay increases for nonjudicial employees and \$4.3 million for additional Court Services Officers. The Legislature

did not concur with the Judicial Branch request for \$9.4 million for a pay increase for judges in FY 2022; however, \$1.9 million was approved in both FY 2022 and FY 2023 for that purpose.

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 Legislature approved a Governor's Budget Amendment to add \$6.0 million from the State General Fund in FY 2021 for payment of the monetary settlement related to the Securities Act Fee Fund lawsuit.

The FY 2021 approved budget for the agency is \$285.6 million from all funding sources, including \$142.4 million from the State General Fund. Of the total all funding sources for the FY 2021 budget, \$198.2 million is the reportable budget and \$87.3 million is the non-reportable budget.

The Legislature approved and the Governor signed 2021 HB 2405, which authorized the issuance of \$500.0 million of pension obligation bonds to finance a portion of the unfunded actuarial liability of the Kansas Public Employees Retirement System. For FY 2022, the Legislature approved a payment of \$28.8 million from the State General Fund. This amount includes \$6.5 million for principal and \$22.3 million for interest.

The FY 2022 approved budget is \$307.2 million from all funding sources, including \$159.8 million from the State General Fund. Of the total of all funding sources for the FY 2022 budget, \$221.2 million is the reportable budget and \$85.9 million is the non-reportable budget.

The Legislature authorized the issuance of \$120.0 million in bonds to renovate the Docking State Office Building. Prior to issuing the bonds, the Kansas Division of the Budget, in consultation with the Department of Administration, is required to determine the amount of federal monies available from coronavirus relief that may be used for renovation of the Docking State Office Building. Approval must be obtained from the State Finance Council prior to

proceeding with the renovation. 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.

**Board of Indigents' Defense Services.** The Legislature approved the Governor's recommendation to add \$4.1 million from the State General Fund for FY 2022, but adjusted how the funds would be used. The Governor recommended the funds be used to retain employees, reduce workload, hire new employees, improve employee salaries, and improve in-house training. The Legislature approved \$200,000 to be used for a new case management system and \$3.9 million to address staffing shortages and high caseloads. In addition, the Legislature added \$3.6 million from the State General Fund in FY 2022 to increase the assigned counsel rate up to \$100 per hour. The current rate is up to \$80 per hour.

**Health Care Stabilization Fund Board of Governors.** The Legislature reduced the Governor's budget recommendation for the Health Care Stabilization Board of Governors by \$33,767 in FY 2022. The special revenue funding was for proposed salary adjustments. The Governor's proposed salary adjustments for most state agencies were rejected by the Legislature.

**KPERS.** The Governor proposed the unfunded actuarial liability (UAL) reamortization of the KPERS State/School Group to make employer contributions more manageable for the state budget over time and simplify employer contributions by removing the layering payments. Resetting the amortization period for the KPERS State/School Group was estimated to produce FY 2022 budget savings of \$177.3 million from all funding sources, including \$158.7 million from the State General Fund. The Legislature did not adopt the Governor's KPERS reamortization proposal and increased FY 2022 expenditures accordingly.

As was discussed in the Department of Administration section above, the Legislature passed and the Governor signed 2021 HB 2405, which would authorize the Kansas Development Finance Authority to issue up to \$500.0 million in bond financing (plus all amounts required to pay the cost of issuance) to be applied to the unfunded actuarial liability (UAL) of KPERS State/School Group. The interest rate of the bonds

could not exceed 4.3 percent. The issuance would require the approval of the State Finance Council. The estimated annual debt service payment is approximately \$28.8 million, all from the State General Fund. After the enactment of 2021 HB 2405, the Legislature made the first appropriation for the bond's debt service to the Department of Administration in FY 2022 in anticipation of approval by the State Finance Council of the bond issue.

As of the December 31, 2019 Actuarial Valuation, the current UAL of the KPERS State/School Group is \$6,591.0 million, which is an obligation of the state carried at a cost of 7.75 percent (the assumed rate of the KPERS portfolio). By financing \$500.0 million of this UAL with a maximum cost of 4.3 percent, the state will reduce the financing cost of a portion its pension obligations.

The Legislature recognized the actuarial cost savings associated with the anticipated \$500.0 million deposit in FY 2022 to the KPERS Trust Fund from the pension obligation bonds. Before this deposit, the scheduled KPERS State/School employer contribution rate for FY 2022 was 15.09 percent (including the Death and Disability Program rate of 1.0 percent). With the \$500.00 million KPERS deposit from the bond proceeds, the KPERS State/School employer contribution rate for FY 2022 will reduce by 0.76 percent to 14.33 percent. For FY 2023, the State/School Group employer contribution rate will reduce from 14.86 percent (including the Death and Disability Program rate of 1.0 percent) to 14.11 percent, or a reduction of 0.75 percent. These rates were authorized in the Omnibus appropriations bill (2021 SB 159).

The Division of the Budget estimates the rate reductions will result in savings totaling \$38,742,671 from all funding sources, including \$34,314,920 from the State General Fund; however, specific authority to make budget reductions to account for the lower employer contribution rates from state agency budgets was not included in any appropriation bill passed by the 2021 Legislature. Any savings that will be generated from the lower employer contribution rates will have to be captured in a future appropriations bill during the 2022 Legislative Session.

**Department of Commerce.** The Legislature reduced FY 2021 State General Fund expenditures for Kansas Bioscience Authority grant commitments by \$1.3

million. The Legislature approved a budget of \$317.8 million from all funding sources, including \$10.6 million from the State General Fund and \$15.4 million from the Economic Development Initiatives Fund (EDIF) for FY 2021.

The Legislature approved Executive Reorganization Order No. 48, which transferred the Tourism Division from the Department of Wildlife and Parks to the Department of Commerce beginning in FY 2022. The Legislature also concurred with the Governor's recommendation to provide \$4.6 million from all funding sources for the Tourism Division in FY 2022, including \$10,000 from the State General Fund for one-time moving costs and \$1.6 million from the EDIF, along with 12.00 FTE positions. The Legislature added an additional \$100,000 from the EDIF in FY 2022 to the Tourism Division to promote agritourism in Kansas.

The Legislature added \$94,300 from the EDIF in FY 2022 to implement the reemployment provisions of 2021 Senate Substitute for Substitute HB 2196 concerning employment security, which was passed by the Legislature and signed by the Governor. The funding will be used to implement job search support services, work skills training support, conducting annual reporting requirements, and collaborating with the Department of Labor. For FY 2022, the Legislature added \$250,000 from the Technology-Enabled Fiduciary Financial Institutions Development and Expansion Fund, along with an additional FTE position to implement the provisions of 2021 Senate Substitute for HB 2074 concerning technology-enabled fiduciary financial institutions. Funding from the Technology-Enabled Fiduciary Financial Institutions Development and Expansion Fund will be used for economic development projects or opportunities and promoting and facilitating the development and growth of trust banks, fidfin activities, and custodial services in the state and to locate trust banks' office space in an economic growth zone. The approved FY 2022 budget is \$100.2 million from all funding sources, including \$10,000 from the State General Fund and \$14.9 million from the EDIF.

**Kansas Lottery.** The Legislature approved the Governor's recommendation to reduce salary and wage expenditures by \$371,210 in FY 2021 and by \$390,590 in FY 2022. The Governor's recommendations to use \$1,483,200 in available cash to purchase the second round of lottery ticket vending machines in FY 2021



and \$1,235,200 for the third round of lottery ticket vending machines in FY 2022 were also approved by the Legislature.

The Legislature approved the Governor's Budget Amendment that set the overall lottery ticket transfer target at \$75,150,000 in FY 2021, which is a reduction of \$500,000 from the amount recommended by the Governor in January. The updated transfer target is directly related to large Powerball and Mega Millions jackpots compared to previous fiscal years and a shifting of lottery ticket sales from regular lottery retail locations to vending machines in FY 2021. For FY 2022, the overall lottery ticket transfer target of \$76,850,000 that was recommended by the Governor in January was approved by the Legislature.

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 approved a budget amendment issued by the Governor to adjust the amount of net gaming revenues that the state will receive based on the latest consensus revenue estimates for FY 2021 and FY 2022. The Legislature approved net gaming revenues of \$370.2 million for FY 2021, which is an increase of \$11.4 million from the amount estimated in October 2020. For FY 2022, the net gaming revenue estimate was increased by \$1.1 million, from \$398.9 million to \$400.0 million. The changes in net gaming revenues also require adjustments to the Kansas Lottery's budget for contractual service payments to gaming facility managers and aid to local government payments to cities and counties where gaming facilities are located. The Kansas Lottery budget for gaming facility expenses was increased by \$8,664,000 in FY 2021 and by \$836,000 in FY 2022. A complete explanation of receipts to the Expanded Lottery Act Revenues Fund and Lottery Revenues can be found in the Budget Issues section.

**Department of Revenue.** The Legislature approved the Governor's budget recommendation to reduce State General Fund expenditures by \$621,547 in FY 2021, which includes reducing salaries and wages by \$218,999 and travel related expenditures by \$402,548. The Legislature also reduced administration costs by an additional \$66,000 from the State General Fund in FY 2021, including lower estimated costs for cellular phones, state vehicle maintenance, state vehicle fuel expenditures, and office supplies.

The Legislature approved the Governor's budget recommendation that reduced the Department's State General Fund appropriation by a total of \$1,606,128 in FY 2022 by reducing salaries and wages by \$1,163,178 and reducing travel related costs by \$442,950. The Legislature reduced administration costs by \$12,000 from the State General Fund in FY 2022 to account for the continuation of the lower estimated costs for cellular phones. The Legislature also provided an additional \$356,571 from the State General Fund in FY 2022 to allow the Department to implement 2021 SB 50, which requires the collection and remittance of certain taxes by marketplace facilitators, and also amends income tax law regarding fraudulent unemployment benefits, itemized and standard deductions, business income related to 2017 federal tax legislation, corporation return filing, net operating losses, and the business expensing deduction. The Legislature added the additional funding but required the Department to use its existing FTE positions to answer questions from taxpayers, to review, process, and audit marketplace facilitator compliance; and to review, process, and audit additional income tax returns.

## Regulatory Fee Agencies

**Office of the State Bank Commissioner.** For FY 2021, the Legislature added \$7,020 from the Bank Commissioner Fee Fund to raise the per diem compensation rate for board members from \$35 to \$100. The Commissioner was advised by the Legislature to get a bill passed for FY 2022 to make the increase permanent. The Legislature passed 2021 Senate substitute for HB 2074, which establishes the Technology-Enabled Fiduciary Financial Institutions Act. For FY 2022, the Legislature added \$786,500 from the Bank Commissioner Fee Fund and 3.00 FTE positions to support the additional responsibilities added by the bill. For FY 2023, the Legislature added \$1.0 million from the Bank Commissioner Fee Fund and 3.00 FTE positions for the same purpose. In addition, the Legislature reduced the agency's Bank Commissioner Fee Fund expenditure limitation by \$141,227 in FY 2021, \$303,285 in FY 2022, and \$194,888 in FY 2023 for proposed salary increases.

**Behavioral Sciences Regulatory Board.** For FY 2022, the Legislature increased fee fund expenditures by \$22,850 and added 0.50 Credentialing Specialist FTE position for costs related to professional and occupational licensing from the enactment of 2021 HB 2066.

**Board of Healing Arts.** The Legislature passed 2021 HB 2066 which expands the military spouse and service member expedited licensure law to all applicants who have established or intend to establish residency in Kansas. The Legislature added \$14,120 from the agency's fee fund and 1.00 FTE position for FY 2021 and \$48,485 from the agency's fee fund and 1.00 FTE position for FY 2022 to support the provisions of the bill.

**Board of Mortuary Arts.** For FY 2022, the Legislature approved expenditures totaling \$369,038 from the Mortuary Arts Fee Fund. Of this amount, \$65,000 was approved to finance a temporary position for funeral home inspections. The agency's inspector is on long-term leave and is not able to perform the required inspections of funeral homes. This additional expenditure was presented as a Governor's Budget Amendment

**Board of Pharmacy.** The Legislature increased FY 2022 expenditures from the Board of Pharmacy Fee Fund by \$43,250 for 0.50 FTE positions, including operating expenditures resulting from the passage of 2021 HB 2066 which changed occupational and professional licensing standards of the Board. Due to the enactment of 2021 HB 2079, the Legislature also appropriated the Prescription Monitoring Program Fund for FY 2022. The bill establishes a mechanism for the Attorney General to distribute funds received from litigation against opioid manufacturers and others who contributed to the opioid addiction crisis. Under settlement terms, the funds must be used for drug treatment and addiction abatement.

## **Executive Branch Elected Officials**

**Attorney General.** For FY 2021, the Legislature added \$100,000 from the Tobacco Master Settlement Agreement Fund for the development of the youth suicide prevention mobile application. The Legislature also approved transferring \$400,000 from the State General Fund to the Scrap Metal Theft Reduction Fee Fund. Of the amount transferred, the agency will reimburse scrap metal dealers \$1,000 for each year a dealer paid registration fees under the Scrap Metal Theft Reduction Act while the Act was not in operation and to also reimburse costs for fingerprinting.

The Legislature restored the yearly transfer of \$460,593 from the Kansas Endowment for Youth Fund to the

agency's Tobacco Master Settlement Agreement Fund for FY 2022. The Legislature reversed the Governor's recommendation for reduced resources by switching \$51,900 from the Court Cost Fund back to the State General Fund for protection from abuse expenditures in FY 2022. The Legislature also added \$50,000 from the Tobacco Master Settlement Agreement Fund for the maintenance of the youth suicide prevention mobile application in FY 2022. The Legislature passed 2021 HB 2158 and added \$83,173 from the State General Fund for State Child Death Review Board records confidentiality. 2021 HB 2079 which is concerned with human trafficking, was passed by the Legislature and \$2,990 from the State General Fund was added to the agency's budget for public notification posting requirements.

The Legislature also passed 2021 HB 2114 which establishes the Senior Care Task Force; therefore, \$97,077 from the State General Fund was added for salary and wage expenditures for 1.00 new FTE position to support the task force in FY 2022. 2021 HB 2079 was also passed by the Legislature which transfers the duties concerning the Safe at Home Program and the registration of charitable organizations from the Secretary of State to the Attorney General. Because of the additional duties, the Legislature approved \$89,128 from the State General Fund for 1.00 FTE position. For FY 2022, the Legislature added language that reduces the fee for a concealed carry license from \$132.50 to \$112, with \$32.50 paid to the sheriff of the county where the applicant resides and \$79.50 payable to the Attorney General.

**Insurance Department.** The Governor recommended a budget amendment for FY 2021 and FY 2022 to stop the transfer of funds in excess of \$50,000 from the balance of the Securities Act Fee Fund to the State General Fund at the end of each fiscal year. This recommendation is in response to a lawsuit filed against the State of Kansas regarding the yearly transfer to the State General Fund. The Legislature concurred with the Governor's recommendation to cease the transfer, which was estimated to be \$13.5 million in FY 2021 and \$13.0 million in FY 2022. The Governor's budget amendment also included an increase of \$700,000 in expenditures from the Securities Act Fee Fund in FY 2022 to review and update the receipts into the fund and the rates for broker dealers, investment securities, and security registration; however, the Legislature did not approve this item.

**Secretary of State.** To provide the required state matching funds for the \$4.6 million appropriated by the federal government in the Coronavirus Aid, Relief and Economic Security (CARES) Act, the Governor recommended a transfer of \$924,500 from the State General Fund to the agency's Democracy Fund in FY 2022. During Legislative hearings, the Secretary reported that the state had been informed that it could use in-kind donations that had been made by corporations and organizations for this match. The value of the donations received more than offset the required state match and the Secretary asked that the \$924,500 transfer be taken out of the budget. The Legislature approved that request.

**State Treasurer.** The Legislature added \$33,000 from the State Treasurer Operating Fund for legal fees related to implementing the City Utility Low-Interest Loan Program established in 2021 SB 88. This program provides up to \$100.0 million in low-interest loans to cities for the extraordinary electric or natural gas costs incurred during the extreme winter weather event of February 2021. For FY 2022, the Legislature added an additional \$46,000 from the State Treasurer Operating Fund and 0.50 FTE position to manage this new program.

The Legislature added \$53,000 from the State Treasurer Operating Fund and 1.00 FTE position in FY 2022 to implement and manage the new Kansas Extraordinary Utility Costs Loan Deposit Program created in 2021 SB 86. This program provides an incentive for banks, credit unions, and farm credit institutions (with at least one branch in the state) to make low-interest loans to eligible borrowers for the extraordinary natural gas costs incurred during the extreme winter weather event of February 2021. The program is funded with up to \$20.0 million of the current \$100.0 million allocation for the City Utility Low-Interest Loan Program that would be deposited at eligible lending institutions and then loaned out to eligible borrowers.

The Legislature approved the Governor's Budget Amendment that added \$451,661 from the Unclaimed Property Expense Fund in FY 2022 for the first year's expenses to replace the unclaimed property production system. This system would employ new security and fraud detection features and would adhere to the new

standards from the National Association of Unclaimed Property Administrators. The State Treasurer indicates that the new security upgrades will allow the Office to continue to help protect and secure personally identifiable information associated with unclaimed property claims.

## **Legislative Branch Agencies**

**Legislature.** From the Governor's recommendation for FY 2022, the Legislature added \$25,000 from the State General Fund to its own budget for the Council of State Government conference being held in Wichita in the summer of 2022 resulting in a total approved budget for FY 2022 of \$23,765,494 from the State General Fund.

## **Judicial Branch Agencies**

**Judiciary.** The Legislature concurred with the Governor's Budget Amendment to add \$7.4 million from the State General Fund in FY 2021 and to reduce expenditures from agency fee funds by the same amount to replace lost docket fee fund revenues. The FY 2021 approved budget is \$153.5 million from all funding sources, including \$119.0 million from the State General Fund.

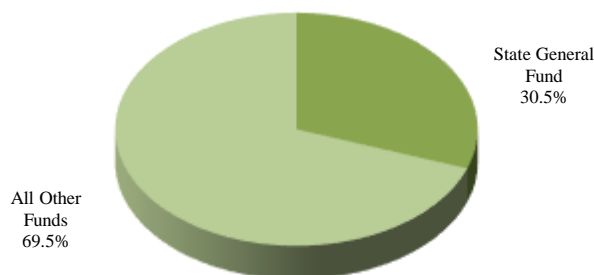
The Legislature concurred with the Judicial Branch request and approved \$10.8 million for pay increases for nonjudicial employees and approved the agency's request for \$4.3 million for 70.00 additional Court Service Officer FTE positions in FY 2022. The Legislature did not concur with the Judicial Branch request for \$9.4 million for a pay increase for judges in FY 2022; however, the Legislature did approve \$1.9 million in FY 2022 and \$1.9 million in FY 2023 for pay increases for judges. All funding will come from the State General Fund.

A transfer of \$225,000 was approved by the Legislature from the Kansas Endowment for Youth Fund to the Judiciary for the Court Appointed Special Advocates Program for FY 2022. The approved budget for FY 2022 is \$168.2 million from all funding sources, including \$131.3 million from the State General Fund.

## Human Services Summary

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 Office, the Department of Labor, the Kansas Guardianship Program, and the Divisions of Public Health and Health Care Finance in the Department of Health and Environment.

How It Is Financed



FY 2022

The Legislature approved expenditures of \$7.3 billion for FY 2021 and \$7.1 billion for FY 2022 for Human Services activities. In comparison to the Governor's recommendation, the 2021 Legislature approved \$80.7 million in increases for FY 2021 and \$473.2 million in decreases for FY 2022.

Approved State General Fund expenditures total \$1.8 billion for FY 2021 and \$2.2 billion for FY 2022. In comparison to the Governor's recommendation, the 2021 Legislature approved \$28.3 million in increases for FY 2021 and \$55.4 million in increased appropriations from the State General Fund for FY 2022.

The approved budget for Human Services expenditures in FY 2021 represents 34.7 percent of all state expenditures and 23.9 percent of all State General Fund expenditures. The approved budget for Human Services expenditures in FY 2022 represents 34.5 percent of all state expenditures and 26.4 percent of all State General Fund expenditures.

The Governor introduced Executive Reorganization Order (ERO) No. 47 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. Under the ERO, KDADS would transfer all operating expenditures, FTE positions and funding to the Department of Human Services for FY 2022. The Legislature rejected the ERO and reversed all transfers of expenditures, funding, and FTE positions back to the original agencies.

How It Is Spent



FY 2022

### Human Services Consensus Caseloads

The Division of the Budget, Department for Children and Families (DCF), Department of Health and Environment (KDHE), Department for Aging and Disability Services, and the Legislative Research Department (Consensus Group) met on April 19, 2021, to revise the estimates on human services consensus caseload expenditures for FY 2021 and FY 2022. The caseload estimates include expenditures for Temporary Assistance for Needy Families, the Reintegration/Foster Care Contracts, KanCare Regular Medical Assistance, and KDADS Non-KanCare. The change in the consensus caseload estimates were included in the Governor's Budget Amendment (GBA) No. 3 which was approved by the Legislature.

The starting point for the April 2021 estimates was the budget approved by the 2021 Legislature for FY 2021

and FY 2022, as represented in HB 2007. The estimate for FY 2021 is a decrease of \$353.7 million from all funding sources, and a State General Fund decrease of \$189.5 million, compared to the FY 2021 approved. The estimate for FY 2022 is a decrease of \$268.8 million from all funding sources and a State General Fund decrease of \$141.6 million below the FY 2022 approved. The combined estimate for FY 2021 and FY 2022 is an all funds decrease of \$622.5 million, and a State General Fund decrease of \$331.2 million, below the approved amount.

The administration of KanCare within the state is accomplished by KDHE maintaining financial management and contract oversight, including regular medical services, while KDADS administers the Medicaid Waiver programs for disability services, as well as long-term care services, mental health and substance abuse services, and the state hospitals. In addition, the Department of Corrections (DOC) administers the part of KanCare related to youth in custody. The DOC KanCare expenditures have been included in the KDHE budget since FY 2018.

**FY 2021.** For FY 2021, the revised estimate for all human service consensus caseloads is \$3.8 billion from all funding sources, including \$1.0 billion from the State General Fund. This is an all funds decrease of \$353.7 million, including \$189.5 million from the State General Fund, below the budget approved by the 2021 Legislature.

**Temporary Assistance for Needy Families & Foster Care.** The estimate for the Temporary Assistance for Needy Families (TANF) program is \$11.5 million, all from federal funds, which is a decrease of \$2.6 million below the amount approved by the 2021 Legislature. While the caseload increased due to the pandemic, the total estimated increase did not develop. The caseload peaked in June 2020, remained steady for a few months, and has recently had a steady decline. The availability of COVID-19 stimulus funds is serving as a deterrent for potential clients to meet the TANF eligibility requirements. Estimated expenditures for the Foster Care program are \$257.5 million, including \$181.4 million from the State General Fund. The estimate is a decrease of \$10.5 million from all funding sources, and a decrease of \$3.4 million from the State General Fund. While the projected number of children is slightly higher than the fall estimate, the projected average cost per child is lower than was estimated in the fall.

Additionally, DCF will receive \$8.3 million through the St. Francis repayment plan that will be used toward the foster care program in FY 2021.

The Families First Prevention Grantees (family preservation services) are serving approximately 900 children per month. As this program continues to grow, foster care caseloads are expected to decrease further. Additionally, the Family Preservation Grantees are projected to serve approximately 2,000 families annually. It is estimated that contract costs will continue to fluctuate based on acuity and service needs of children which can impact placement costs and needed supports.

**KanCare Medical.** The FY 2021 estimate for KanCare Medical is \$3.5 billion from all funding sources, including \$829.5 million from the State General Fund. This is a decrease of \$334.4 million from all funding sources, including \$178.0 million from the State General Fund, below the amount approved by the 2021 Legislature. The KanCare Medical estimate includes medical expenditures for KDHE and KDADS.

The KanCare Medical all funds decrease is largely attributable to a decrease in capitation expenditures. The decrease is a result of lower estimated population growth as compared to estimates made last fall. When the Consensus Group met in late October 2020, it was estimated that the number of KanCare members could reach a high of approximately 400,000 members by the end of FY 2021, which would have been an increase of approximately 70,000 members since March 2020. The large increase was attributed to federal restrictions on removing individuals from Medicaid until the end of the month in which the public health emergency (PHE) ends, as a condition of accepting the increase of 6.2 percent in the federal Medical Assistance Percentage (FMAP) match rate. Since the October 2020 estimates, additional months of actual population data under the PHE have been received. Based on these data, it is now estimated that the number of KanCare members could reach approximately 385,000 members. In addition, midyear rate adjustments for Managed Care Organizations (MCOs) were lower than anticipated, which also contributed to the decrease in capitation expenditures.

The all funds decrease is also attributable to Health Insurance Provider Fees (HIPF), an annual tax on health care providers. The decrease resulted from payments

that were originally anticipated in FY 2021 being shifted to FY 2022. Also contributing to the all funds decrease is a decrease to fee for service expenditures that resulted from lower utilization of school-based services, inpatient and other services.

The all funds decrease is partially offset by a temporary increase of \$15 per day for Nursing Home reimbursement rates which was intended to help alleviate increased costs that occurred due to COVID.

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. The increased FMAP is in effect for all of FY 2021, raising the FY 2021 FMAP from its base of 59.55 percent to 65.75 percent. This is expected to decrease the required state share of Medicaid expenditures by approximately \$240.0 million in FY 2021. The extension of the increased FMAP through all of FY 2021 is a change from the October 2020 estimates. Under the October 2020 caseload estimates, it was assumed the increased FMAP would be in effect for the first, second, and third quarters of FY 2021. The temporary increase in the FMAP began on 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 federal Centers for Medicare and Medicaid Services will inform states when the public health emergency period for COVID-19 ends. The caseload estimates include enhanced funding through September 2021 as the current PHE is scheduled to continue through July of 2021.

Contributing to the State General Fund reduction is an increase of \$12.9 million from the Medical Assistance Fee Fund (HMO Privilege Fee) that is available to offset State General Fund obligations based upon Spring 2021 consensus revenue estimates.

Included in the KanCare Medical estimate is an increase of \$75.2 million from all funding sources, including \$26.3 million from the State General Fund, to provide a \$15 increase to the daily reimbursement rate for nursing facilities approved by the FY 2021 Legislature. This recommendation continues a daily rate increase that was first provided at the beginning of FY 2021, which was provided through the federal Coronavirus Aid, Relief, and Economic Security Act funding, and

approved by the Strengthening People and Revitalizing Kansas Taskforce.

Expenditures for Medicaid Expansion are not included in the KanCare Medical estimates for FY 2021 or FY 2022. While the additional funding for Medicaid expansion was included in the FY 2022 budget approved by the 2021 Legislature, HB 2007 also stipulated that if Medicaid expansion did not pass, the funds would be transferred to the Children's Health Insurance Program. Because the expansion of Medicaid eligibility was not approved by the 2021 Kansas Legislature at the time of the Consensus Group meeting, the money was not factored into the estimated caseload expenditures for either fiscal year.

**KDADS Non-KanCare.** The estimate for KDADS Non-KanCare is \$35.0 million, including \$22.5 million from the State General Fund. This is a decrease of \$6.1 million, including \$8.2 million from the State General Fund, below the amount approved by the 2021 Legislature. The decrease is primarily due to decreased expenditures on retroactive fee-for-service payments attributable to both fewer delays in eligibility determinations for pending claims and possible decreases in individuals entering nursing facilities due to the COVID-19 pandemic.

**FY 2022.** The FY 2022 revised estimate is \$4.1 billion from all funding sources, including \$1.3 billion from the State General Fund. The estimate is a change from the amount approved by the 2021 Legislature, reflecting an all funds decrease of \$268.8 million, including a decrease of \$141.6 million from the State General Fund.

**Temporary Assistance for Needy Families & Foster Care.** The estimate for the Temporary Assistance for Needy Families program is \$10.9 million, all from federal funds, which is a decrease of \$2.6 million below the amount approved by the 2021 Legislature. Estimated expenditures for the Foster Care program are \$265.5 million from all funding sources, including \$181.0 million from the State General Fund. The estimate is a change from the amount approved by the 2021 Legislature, reflecting an all funds decrease of \$891,000, including an increase of \$130,000 from the State General Fund. The costs for foster care services are expected to continue to decline compared to the approved because of a continuation of the conditions discussed in FY 2021. DCF will receive \$4.1 million through the St. Francis repayment process that will be

used for the foster care program for FY 2022. Additionally, a portion of the savings is from maintaining the FY 2022 Case Management Provider rates at the FY 2021 levels.

**KanCare Medical.** The FY 2022 estimate for KanCare Medical is \$3.7 billion from all funding sources, including \$1.1 billion from the State General Fund. The estimate is a change from the amount approved by the 2021 Legislature, reflecting an all funds decrease of \$262.0 million, and a State General Fund decrease of \$140.3 million.

The all funds decrease is largely due to decreased KanCare capitation expenditures as a result of lower than expected estimates for member populations. As mentioned above, federal rules are in place during the PHE that restrict the removal of individuals from Medicaid until the end of the month when the public health emergency ends. When the Consensus Group made its estimates last fall, it was expected that the growth in membership in FY 2021 would remain higher than normal in FY 2022 even after the end of the PHE when eligibility staff at the Kansas Department of Health and Environment were to reinstate the redetermination process for all Medicaid recipients. For the April 2021 estimate, it is now expected that KDHE will be able to process redeterminations of the PHE growth population within six months from the end of the PHE. Also contributing to the all funds decrease is an anticipated reduction in risk corridor payments to MCOs resulting from a reduction in the utilization of medical services.

The all funds decrease is partially offset by a projected 3.2 percent rate adjustment for MCOs, based on cost trends, and Health Insurance Provider Fee payments that shifted from FY 2021 to FY 2022. An additional offset to the all funds decrease is the full implementation of the Support and Training to Employ People Successfully (STEPS) pilot program. STEPS is an extension of the working healthy program that allows individuals between the ages of 16 and 65 who meet the Social Security Administration definition of disability and are not being served by a home and community based services waiver, to receive supportive employment services.

The State General Fund decrease is largely attributable to decreases in KanCare capitation expenditures and to the extension of the temporary 6.2 percentage-point

increase to the FMAP through the first quarter of FY 2022. The U.S. Department of Health and Human Services announced the renewal of the PHE effective April 21, 2021. With this renewal, the enhanced FMAP will be available through September 2021, effectively decreasing the base state share by approximately 1.55 percent for FY 2022. However, due to the 6.2 percent increase in effect for all of FY 2021, the overall state share increased by 4.18 percent between FY 2021 and FY 2022. Also contributing to the State General Fund reduction is an increase of \$17.5 million from the Medical Assistance Fee Fund (HMO Privilege Fee), which is used to offset State General Fund obligations.

The decrease to the State General Fund was partially offset by the shift of HIPF payments from FY 2021 to FY 2022. Shifting the payments to FY 2022 will increase the amount needed from the State General Fund for HIPF over the fall estimate due to outstanding payments that will have exceeded the timeline to be eligible for federal match. The decrease to the State General Fund also includes a \$13.0 million reduction to funds available from the Medical Programs Fee Fund, a fund used to offset State General Fund caseload expenditures.

The FY 2022 estimate includes a \$20.5 million increase in all funding sources, including an \$8.2 million increase in State General Fund for a 3.0 percent rate increase to Nursing Facilities approved by the legislature. There is also an addition of \$1.6 million from all funding sources, including \$500,000 from the State General Fund, for the coverage of family crisis response and support provided by the Department for Children and Families, but paid for through Medicaid.

**KDADS Non-KanCare.** The estimate for KDADS Non-KanCare is \$40.0 million, including \$26.0 million from the State General Fund. The estimate is a change from the amount approved by the 2021 Legislature, reflecting an all funds decrease of \$3.4 million, and a State General Fund decrease of \$1.5 million. The decrease is mainly attributable to the continued decrease in nursing facility fee for service expenditures because of the pandemic.

## Department for Aging & Disability Services

The Legislature approved expenditures for the Department totaling \$2.3 billion, including \$715.9 million from the State General Fund in FY 2021. The

Legislature adopted the Governor's Budget Amendment No. 2 for Home and Community Based Services Brain Injury (BI) Waiver for FY 2021 and FY 2022. This increased the FY 2021 budget by \$5.3 million from all funding sources, including \$1.8 million from the State General Fund. The FY 2022 base budget increased \$20.0 million from all funding sources, including \$8.0 from the State General Fund to accommodate the increasing caseload on the BI Waiver and to avoid creating a waitlist for services. In August of 2019, the Traumatic BI Waiver was amended and expanded to include services for individuals with acquired brain injuries and renamed the BI Waiver. In December of 2019, the Brain Injury waiver was further amended to expand services to the youth population.

Though eligibility for services on this waiver were greatly expanded per legislation, no additional funding had been appropriated to accommodate the increasing caseload. As of August 2020, the BI Waiver was serving 570 individuals with a growth trend of approximately 4.0 percent each month. Based on an increased provider network and implementation of Administrative Case Management for the BI population, the growth rate is expected to continue. Without an increase in funding for this waiver, the Kansas Department for Aging and Disability Services would be required to submit a waiver amendment to the Centers for Medicare and Medicaid Services placing a limit on the number of individuals that can be served by the program at any point in time to remain within the waiver's appropriation, creating a waiting list for the BI waiver services.

The Legislature addressed the Human Services Consensus Caseload estimates, as described above. For FY 2021, GBA No. 3 reduced the KDADS KanCare expenditures by \$104.4 million from all funding sources, including a reduction of \$39.0 million from the State General Fund.

Also included in the GBA No. 3 was a revised Non-KanCare estimate for FY 2021 which reduced expenditures by \$6.1 million from all funding sources, including a reduction of \$8.2 million from the State General Fund.

The Legislature approved expenditures for the Department totaling \$2.3 billion, including \$873.9 million from the State General Fund in FY 2022. The Legislature did address the GBA No. 3 for Human Services Consensus Caseload estimates, as described

above. For FY 2022, the Legislature recommended decreasing the KDADS KanCare expenditures by \$166.0 million from all funding sources, including a reduction of \$84.3 million from the State General Fund.

Also included in the GBA No. 3 was a revised Non-KanCare estimate for FY 2022 which reduced expenditures by \$3.4 million from all funding sources, including a reduction of \$1.5 million from the State General Fund.

For FY 2021, the Legislature increased expenditures by \$80.7 million from all funding sources, including \$28.3 million from the State General Fund. The Legislature added \$5.5 million from all funding sources, including \$2.0 million from the State General Fund to provide a 5.0 percent increase for Home and Community Based Services (HCBS) Intellectual Developmental Disability (IDD) reimbursement rates. The Legislature also added \$75.2 million from all funding sources, including \$26.3 million from the State General Fund to increase nursing facility rates by \$15.00 for 298 days. This recommendation is to continue the daily rate increase that was provided at the beginning of FY 2021 by the Coronavirus Aid, Relief, and Economic Security Act for the COVID-19 pandemic.

For FY 2022, the Legislature increased expenditures by \$89.6 million from all funding sources, including \$41.4 million from the State General Fund. The Legislature added \$2.0 million for Community Mental Health Center grants and \$1.0 million for a Psychiatric Residential Treatment Facility at Ember Hope in Newton, Kansas, all from the State General Fund. Increased provider reimbursement rates for HCBS Technology Assisted waivers for the Specialized Medical Care (T1000) services code from the current rate of \$31.55 per hour to \$43 per hour for in-home Medicaid Care Registered Nurse or Licensed Practical Nurse nursing services increased the budget by \$16.1 million from all funding sources, including \$6.2 million from the State General Fund. The Legislature increased expenditures by \$250,000 from the Problem Gambling Addictions Grant Fund for substance use disorder grants. The Legislature added \$31.0 million from all funding sources, including \$12.4 million from the State General Fund to continue the 5.0 percent HCBS IDD waiver rate increase and provide an additional 2.0 percent increase. The approved budget increased Senior Care Act Services by \$3.0 million, all from the State General Fund. These services provide a critical



early intervention component to the Kansas long-term care network by helping keep seniors out of nursing facilities. The Legislature also increased expenditures by \$20.5 million from all funding sources, including \$8.2 million from the State General Fund to provide a 3.0 percent increase for Medicaid reimbursement rates in nursing facilities. The Legislature added \$10.0 million from all funding sources, including \$4.4 million from the State General Fund to increase the Protected Income Limit for HCBS services from 150.0 percent to 300.0 percent of the federal supplemental security income level. The Legislature added \$2.7 million from all funding sources, including \$1.2 million from the State General Fund plus 10.00 FTE positions for Certified Community Behavioral Health Clinics administration and assistance. Finally, the Legislature added \$3.0 million, all from the State General Fund, for the 988 Crisis Hotline implementation of behavioral health crisis calls, along with language that would lapse the funding, if it were determined that federal funding is available for implementation.

## **Department for Children & Families**

The Legislature approved expenditures for the Department for Children and Families totaling \$804.1 million, including \$345.6 million from the State General Fund in FY 2021. As discussed above, the caseload estimate for the Foster Care Program is \$257.5 million, including \$181.4 million from the State General Fund. Estimated expenditures for the Foster Care program were decreased below the approved by \$10.5 million from all funding sources, including a reduction of \$3.4 million from the State General Fund. The estimate for the TANF Program is \$11.5 million from all funding sources. The estimate is a decrease of \$2.6 million from all funding sources from the approved amount.

The Legislature approved expenditures for DCF totaling \$770.6 million, including \$346.6 million from the State General Fund in FY 2022. As discussed above, the estimate for the Foster Care Program is \$265.5 million, including \$181.0 million from the State General Fund. The estimate is a decrease of \$890,099 from all funding sources, including an increase of \$129,592 from the State General Fund, from the approved amount. The estimate for the TANF Program is \$10.9 million from all funding sources. The estimate is a decrease of \$2.6 million from all funding sources from the approved amount.

For FY 2022, the Legislature increased expenditures by \$850,000 from all funding sources, including \$650,000 from the State General Fund. The Legislature added \$250,000 from all funding sources, including \$50,000 from the State General Fund to establish a pilot program to support youth in out-of-home placements in the custody of the Secretary of the Department for Children and Families in obtaining a driver's license and funding automobile insurance. In 2021 HB 2007, the Legislature added \$300,000 from the State General Fund to establish a one-year pilot program for Hope Ranch for Women. The Legislature added language requiring the Hope Ranch for Women to submit a status report detailing the activities conducted during the pilot program. The language in the bill requiring DCF to expend the \$300,000 on Hope Ranch for Women was vetoed, while the funding remained in the Youth Services Aid and Assistance account. In 2021 SB 159, the Legislature provided another \$300,000 from the State General Fund, along with including the same language for Hope Ranch for Women.

## **Other Human Services Agencies**

**State Hospital System.** For FY 2021, GBA No. 3 addressed energy bills related to the 2021 February cold weather event for the state hospitals. The GBA added \$935,000 from the State General Fund in FY 2021 to the state hospital budgets for the unforeseen increase in energy bills from the February cold weather event. Under normal energy usage levels, the state hospitals expected February energy bills totaling approximately \$92,000, but extreme fluctuations in natural gas pricing led to energy bills totaling \$1,027,000. The approved State General Fund amounts received by each hospital were \$141,000 for Kansas Neurological Institute, \$441,000 for Larned State Hospital, \$198,000 for Osawatomie State Hospital, and \$155,000 for Parsons State Hospital & Training Center.

For FY 2022, GBA No. 1 restored the State General Fund reductions submitted as part of the 10.0 percent reduction package by Larned State Hospital. The GBA restored \$2.2 million for the State Security Program and \$232,456 for the Psychiatric Services Program.

**Department of Health & Environment—Health.** The Department of Health & Environment—Health (KDHE—Health) includes the Division of Public Health and the Division of Health Care Finance. For

FY 2021, the Legislature approved a KDHE—Health budget of \$3.2 billion from all funds, including \$583.7 million from the State General Fund and \$7.2 million from the Children’s Initiatives Fund. The only change made by the Legislature to the Governor’s recommendation for KDHE—Health for FY 2021 was the approval of the Spring 2021 Human Services Consensus Caseload estimates reflected in Governor’s Budget Amendment No. 3. The estimates reduced caseload expenditures by \$230.0 million from all funds in FY 2021, including \$139.0 million from the State General Fund. Please see the Human Services Consensus Caseload summary above for more information. The Legislature retained the Governor’s addition of \$150,000 from the State General Fund for the Kansas Trauma Program for FY 2021. Also, the Legislature did not restore lapses totaling \$3.6 million from the State General Fund that were included in the Governor’s recommendation for KDHE—Health in FY 2021.

For FY 2022, the approved budget is \$3.3 billion from all funds, including \$795.7 million from the State General Fund and \$7.2 million 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 restore \$200,000 from the State General Fund of the Division’s reduced resources and to add \$150,000 from the State General Fund to the Kansas Trauma Program. The Legislature also approved the budget amendment included in Governor’s Budget Amendment No. 3 to add \$180,000 from the State General Fund for the State Loan Repayment Program. The funds will be used to draw down matching federal funds for the Program. For FY 2022, the Legislature added \$3.4 million from the State General Fund for the Division of Public Health. The additions include \$2.0 million to increase grants for primary health care community-based services; \$1.0 million to increase the minimum amount provided to local health departments through the statutory distribution formula; \$150,000 for school-based oral health services; \$150,000 for the Kansas Trauma Program; and \$140,000 for Lyme Disease prevention and research. Most of the additions by the Legislature were restorations of items that were part of the Governor’s July 2020 allotment.

For the Division of Health Care Finance, the Legislature upheld the Governor’s recommendation to restore \$7.3

million from the State General Fund of the Division’s reduced resources. The Legislature also approved the budget amendment included in Governor’s Budget Amendment No. 3 to add \$10.1 million from the State General Fund for the Children’s Health Insurance Program (CHIP). The funds will be used to pay the state’s share of CHIP funding, which has been increasing in recent fiscal years. The Legislature adopted the Spring 2021 Human Services Consensus Caseload estimates reflected in Governor’s Budget Amendment No. 3. The estimates reduced caseload expenditures by \$96.0 million from all funds in FY 2022, including \$56.0 million from the State General Fund. Please see the Human Services Consensus Caseload summary above for more information.

The Legislature did not approve the Governor’s initiative to expand Medicaid. The Governor recommended \$19.0 million from the State General Fund and \$596.0 million from all funding sources in FY 2022 to expand Medicaid. The amounts assumed expansion would begin January 1, 2022, or halfway through the fiscal year. The Legislature included a provision in HB 2007 that if Medicaid expansion did not pass, the \$19.0 million provided in the Governor’s budget for Medicaid expansion would be transferred to CHIP. Because Medicaid expansion did not pass, the transfer will take place on July 1, 2021. The Legislature also deleted \$577.0 million in Medicaid expansion special revenue and federal funds.

The Legislature passed and the Governor signed into law HB 2208 which enacts the Rural Emergency Hospital Act and establishes the Rural Hospital Innovation Grant Program and Rural Hospital Innovation Grant Fund within the Kansas Department of Health and Environment. It was estimated that the Department would require additional expenditures of \$183,680 from the State General Fund and 2.00 FTE positions for the Rural Emergency Hospital Act and \$100,000 from the State General Fund for the Rural Hospital Innovation Grant Program. The Legislature added the funding and positions for FY 2022.

**Department of Labor.** The Legislature concurred with the Governor’s recommendation of \$746.2 million from all funding sources, including \$1.4 million from the State General Fund for FY 2021. The FY 2021 approved budget includes supplementals totaling \$3.8 million from special revenue funds to pay the state’s share of administrative costs for the Lost Wages

Assistance Program, to increase staffing in the Unemployment Insurance Program, and for revised capital improvement projects.

For FY 2022, the Legislature approved expenditures totaling \$463.3 million from all funding sources, including \$10.9 million from the State General Fund. The Legislature retained an enhancement included in the Governor's budget of \$864,403 from special revenue funds to increase staffing in the Unemployment Insurance Program. The Legislature also retained the agency's reduced resources of \$145,132 from the State General Fund for IT expenditures.

The Legislature passed and the Governor signed into law 2021 HB 2196 which is a sweeping unemployment compensation modernization bill. The bill requires employers to be held harmless and not owe any amount to the state for fraudulent unemployment benefits claims; requires the Department of Labor to make immediate restitution to employers; transfers to the Unemployment Insurance Trust Fund \$500.0 million or the maximum amount available from coronavirus relief funds; requires the Department of Labor to modernize its unemployment insurance information technology system; and establishes the Unemployment Compensation Modernization and Improvement Council. It is estimated that upgrading the unemployment insurance system will cost \$46.7 million from all funds, including \$9.6 million from the State General Fund. The \$9.6 million from the State General Fund was appropriated by the Legislature and is included in the Department of Labor budget for FY 2022. However, if federal coronavirus relief funds are available then those funds would be used instead and the \$9.6 million from the State General Fund would be lapsed.

**Commission on Veterans Affairs Office.** For FY 2021, the Legislature approved a total budget of \$25.9 million from all funding sources, including \$6.0 million from the State General Fund. The Legislature made no changes to the Governor's recommendation for FY 2021, including retaining the July 2020 allotment of \$32,824 from the State General Fund.

The Legislature approved \$21.9 million from all funding sources, including \$5.7 million from the State General Fund, for FY 2022. The approved budget also includes a transfer of \$1.3 million from the Lottery Operating Fund of the Kansas Lottery to the Veterans

Benefit Lottery Game Fund. The Governor's budget for the Kansas Commission on Veterans Affairs Office originally included a reduction of \$600,000 from the State General Fund in FY 2022 in the Veterans Services Program from adopting the agency's reduced resources. The reduction included holding positions open, eliminating travel to outlying areas to provide outreach services and eliminating equipment purchases. When the budget was presented in January, it was believed that rural, in-person outreach services would have to be curtailed because of COVID-19. However, as vaccinations continue to increase, outreach services can be offered while adhering to current COVID-19 safety guidance. The Kansas Commission on Veterans Affairs Office has begun to receive more requests to travel to outlying areas and anticipates offering full services in FY 2022. In Governor's Budget Amendment No. 3, the Governor recommended adding \$259,481 from the State General Fund in FY 2022 to partially restore the reduction to the Kansas Commission on Veterans Affairs Office. The Legislature approved the budget amendment.

The Legislature passed and the Governor signed into law 2021 HB 2021 which authorizes bonding authority of up to \$10.5 million to finance the construction of a new state veterans home facility located in northeast Kansas. Issuance of the bonds requires State Finance Council approval. Proceeds of the bonds would constitute the state's required 35.0 percent match of the U.S. Department of Veteran Affairs State Veterans Home Construction Grant Program. Bond proceeds of \$10.5 million would allow the Commission to obtain \$19.5 million, or a 65.0 percent match, in federal funds for total resources of \$30.0 million for a new state veterans home facility. It is estimated that debt service on the bonds could range from \$700,000 to \$750,000 annually. The bill authorizes debt service to be paid from the State General Fund or any appropriate special revenue fund or funds.

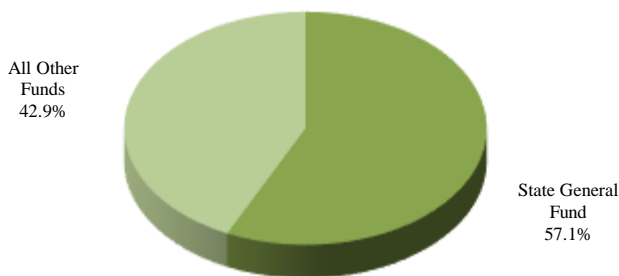
**Kansas Guardianship Program.** The Legislature increased the FY 2022 Kansas Guardianship Program budget by \$58,859 from the State General Fund to provide salary increases for the Program employees. The funding will allow for salary increases ranging from 12.0 to 19.7 percent. The Governor's Budget Recommendation to have a statewide pay plan that would increase salaries by 2.5 percent was rejected by the Legislature.

## Education Summary

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 2021 are \$8.9 billion from all funding sources, of which \$4.8 billion is from the State General Fund. For FY 2022, the Legislature approved expenditures totaling \$9.0 billion, including \$5.1 billion from the State General Fund.

How It Is Financed



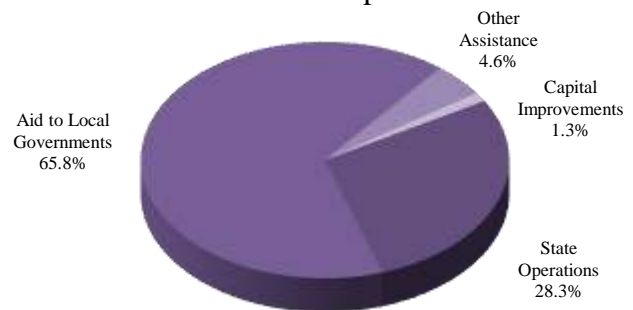
FY 2022

The Legislature enacted House Bill 2134, which makes appropriations for the Kansas State Department of Education (KSDE) for FY 2021, FY 2022, and FY 2023; limits remote learning hours based on emergency circumstances of the individual student and school district; provides a different calculation for school finance related to remote learning; directs school districts to use needs assessment to ensure improvement in student academic achievement; amends the Kansas Challenge to Secondary School Students Act as it relates to dual and concurrent enrollment; amends law regarding the providing of the ACT, pre-ACT, and WorkKeys assessment to Kansas students; expands the Tax Credit for Low Income Students Scholarship Program; and directs KSDE to collaborate with the Department for Children and Families to create a Kansas foster care children annual academic report card.

The Governor recommended and the Legislature concurred with restoring state support for higher education that was recommended by the Division of the Budget as part of a statewide 10.0 percent reduced resources proposal designed to shore up balances in the State General Fund for FY 2022. The amount the Governor restored totaled \$44.9 million or 5.5 percent of the State General Fund reductions for FY 2022 for postsecondary education systemwide and the Legislature added back in \$24.9 million or an additional 3.0 percent. The Legislature also concurred with the Governor's recommendation to restore \$26.3 million left out of the universities' FY 2022 State General Fund allocations.

The Legislature eliminated \$10.4 million the Governor recommended for a 2.5 percent pay increase for the universities and the Board office to be implemented at the Board's discretion. Instead, the Legislature added \$10.3 million from the State General Fund for the State University Capital Renewal Initiative. However, the funding was vetoed by the Governor.

How It Is Spent



FY 2022

The Governor also vetoed \$160,080 from the State General Fund which the Legislature added for the Polytechnic Campus that was intended to reimburse the campus for revenue that was received by the Kansas Public Employees Retirement System from the sale of surplus property under KSA 75-6609(f)(1). The Governor recommends the Legislature amend the statute for all state agencies and not provide an exception to the statute for the sale of surplus property by one entity. Governor's Budget Amendment No. 4 provided \$53.0 million from the State General Fund for

FY 2022 to the Postsecondary Education Block Grant so that higher education can show effort in meeting federal maintenance of effort (MOE) requirements that would otherwise put over \$1.0 billion in additional federal coronavirus funding for both K-12 and higher education at risk. The Legislature concurred with adding \$53.0 million from the State General Fund toward MOE requirements but decided to add the \$53.0 million for specific purposes that comply with MOE requirements rather than appropriating the funding to the Postsecondary Education Block Grant.

The Governor also vetoed sections of the appropriations bill that would prohibit any expenditures by Kansas State University or Kansas State University Extension Systems and Agricultural Research Programs that would require participants to wear face coverings or have a COVID-19 vaccination to participate in any 4-H organization, unit, event, or activity. The Governor states, “Most children eligible to participate in 4-H are not eligible to receive the COVID-19 vaccine, much less be required to take it. During the pandemic, many involved in 4-H have demonstrated commitment and leadership in protecting the health of their communities and family and we should commend them for their efforts.”

The restorations, additions, adjustments, and new proviso language authorized by the 2021 Legislature are included later in the Postsecondary Education section.

## Elementary & Secondary Education

**Department of Education.** For the Department of Education, the Legislature concurred with the Governor’s recommendations for FY 2021. In total, the Legislature approved FY 2021 expenditures totaling \$5,656,406,109 from all funding sources, including \$3,947,082,187 from the State General Fund. On a technical note, the Legislature recognized a reduced transfer of \$10.0 million from the State General Fund to the Department’s special revenue fund where expenditures are made for Capital Improvement State Aid. However, on the expenditure side, the Legislature did not formally recognize the reduced expenditures in the special revenue fund. The State General Fund transfer reduction was made to reflect year-to-date expenditures made by the Department for this state aid category.

For FY 2022, the Legislature added \$9,977,160 from all funding sources, including \$528,000 from the State General Fund, from the Governor’s recommendations. This results in total expenditures of \$5,796,230,528 from all funding sources, including \$4,192,259,257 from the State General Fund. The following outlines these changes from the Governor’s recommendations.

**Juvenile Transitional Crisis Center.** For FY 2022, the Legislature restored \$300,000 from the State General Fund to fund the Juvenile Transitional Crisis Center in Beloit, Kansas. This program first received funding during the 2018 Legislative Session to assist juveniles in crisis situations; however, FY 2021 funding was eliminated as part of the Governor’s allotment reductions in July 2020.

**Supplemental General State Aid.** A total of \$148,000 from the State General Fund was added to the existing FY 2022 Supplemental General State Aid (also known as the Local Option Budget), appropriation. The Legislature made a policy decision to allow USD 499—Galena to calculate its Local Option Budget State Aid entitlement based upon the current year assessed valuation per pupil, instead using the three-year average, as required in the school finance formula. The school district experienced a for-profit hospital become a non-profit entity, which resulted in a significant loss its property tax base. This policy change will give the school district time to assess options for this change in its budget. The Legislature also made an appropriation totaling \$90,000 from the State General Fund in FY 2023 for this purpose.

**Dolly Parton Imagination Library.** The Legislature created a statewide program in the Children’s Cabinet to cooperate with the Dolly Parton Imagination Library for the purpose of providing books for all Kansas children ages zero to five free of charge. The Legislature anticipates the Department to find a grant from the federal government for the program and approved expenditure up to \$425,000 in FY 2022 for this new initiative.

**School Finance Omnibus Bill.** The Legislature implemented the Governor’s recommendations for school finance expenditures in a separate bill (2021 HB 2134) from the rest of the budget, which also included several education policy changes. In this bill, the Legislature concurred with the Governor’s recommendations for FY 2021. However, for FY 2022 from

the Governor's recommendation, the Legislature added \$9,104,160 from all funding sources, including \$80,000 from the State General Fund.

The Legislature added \$80,000 from the State General Fund in FY 2022 to fund a Center for Reading Project Manager grant for dyslexia. This grant would require the project manager to assist in the development and support of a Science of Reading curricula for the Board of Regents institutions based on the dyslexia standards set by the State Board of Education. The manager would also develop and support resources for school districts, including textbooks, professional development, and a list of qualified trainers. The Legislature directed the Department to fund the grant from federal funds received under various federal COVID-19 education programs. If the Department would find that the grant is not eligible for federal funds, a State General Fund appropriation was made as a backup.

The Legislature also directed the Department to find funding totaling \$9,024,160 from federal COVID-19 programs for the following programs: School Safety and Security Grants (\$5.0 million), Mental Health Intervention Team Pilot Program (\$3,924,160), and Community in Schools (\$100,000). However, if the Department determines that any of the programs are not eligible under COVID-19 federal fund guidelines, then the agency is required to send a copy of the determination to the Division of the Budget and the Kansas Legislative Research Department. No backup funding was appropriated for these programs from any other source.

**School Finance Summary.** In summary, the Legislature approved school finance appropriations that would fully fund the formula under existing law for FY 2021, FY 2022, and FY 2023. The Base Aid for Student Excellence (BASE) is funded \$4,569 in FY 2021, \$4,706 in FY 2022, and \$4,846 in FY 2021. The following "Major Categories of State Aid for K-12 Education in Kansas" table, along with "Aid and Other Assistance of Elementary Education in Kansas" tables illustrate the funding that was approved by the Legislature.

**School for the Deaf.** For FY 2021, the Legislature concurred with the Governor's recommendation of expenditures totaling \$11,773,576 from all funding sources, including \$9,441,322 from the State General Fund.

For FY 2022, the Legislature approved expenditures totaling \$11,735,311 from all funding sources, including \$9,600,683 from the State General Fund. This is an increase of \$171,027, all from the State Institutions Building Fund. The Legislature approved the agency's enhancement for upgrades to the west campus elementary school playground. The project will add "duraSAFE" rubber playground tiles to the playground for a safer environment for the school children.

## Postsecondary Education

The Governor signed into law two appropriations bills, House Bill 2007 and Senate Bill 259, which include a number of enhancements recommended by the Governor and approved by the 2021 Legislature as well as additional funding for operations and other program needs. Included in the Legislature's adjustments to higher education budgets is a partial \$24.9 million or 3.0 percent restoration of the 10.0 percent reduced resources implemented by the Division of the Budget to higher education systemwide. The Legislature concurred with the Governor's recommendation to restore 5.5 percent of the reduced resources as well as \$26.3 million supplanted with Governor's Emergency Education Relief Fund dollars provided in federal coronavirus legislation that was left out of the universities' FY 2022 State General Fund allocations. Final expenditures for the Regents postsecondary education system total \$3.2 billion from all funding sources, including \$828.2 million from the State General Fund for FY 2021. For FY 2022, approved expenditures total \$3.1 billion from all funding sources, of which \$901.2 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 2021 Legislature also enacted legislation impacting the Kansas postsecondary education system. HB 2101 extends the current transfer of the first \$10.5 million credited to the Expanded Lottery Act Revenues Fund (ELARF) from ELARF to the Kan-grow Engineering Fund – KU, the Kan-grow Engineering Fund – KSU, and the Kan-grow Engineering Fund – WSU with each fund receiving equal amounts of \$3.5 million in each fiscal year, for FY 2023 through FY 2032. The transfer first occurred in FY 2013 and is currently scheduled to

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

	FY 2020 Actuals	FY 2021 Leg. Approved	Prior Year Difference	FY 2022 Leg. Approved	Prior Year Difference	FY 2023 Leg. Approved	Prior Year Difference
<b>Unweighted FTE Enroll.</b>	<b>473,300</b>	<b>472,650</b>	<b>(650)</b>	<b>473,300</b>	<b>650</b>	<b>474,500</b>	<b>1,200</b>
<b>Weighted FTE Enroll.</b>	<b>683,170</b>	<b>678,100</b>	<b>(5,070)</b>	<b>683,800</b>	<b>5,700</b>	<b>685,510</b>	<b>1,709</b>
<b>Base Aid for Student Excell.</b>	<b>\$ 4,436</b>	<b>\$ 4,569</b>	<b>\$ 133</b>	<b>\$ 4,706</b>	<b>\$ 137</b>	<b>\$ 4,846</b>	<b>\$ 140</b>
<b>State Foundation Aid (SFA)</b>							
State General Fund	\$ 2,282,149	\$ 2,264,593	\$ (17,556)	\$ 2,437,622	\$ 173,029	\$ 2,524,236	\$ 86,614
20-Mill Local Prop. Tax	709,436	732,667	23,230	752,398	19,731	770,580	18,181
School Dist. Fin. Fund	59,151	52,000	(7,151)	52,000	--	52,000	--
Mineral Production Fund	11,187	8,581	(2,606)	4,840	(3,741)	4,066	(775)
State Highway Fund	--	--	--	--	--	--	--
Total--SFA	\$ 3,061,923	\$ 3,057,841	\$ (4,082)	\$ 3,246,861	\$ 189,019	\$ 3,350,881	\$ 104,020
<b>Supp. General State Aid (LOB)</b>							
State General Fund	\$ 503,300	\$ 513,400	\$ 10,100	\$ 523,748	\$ 10,348	\$ 534,193	\$ 10,445
<b>Special Education</b>							
State General Fund	\$ 497,709	\$ 505,566	\$ 7,857	\$ 512,881	\$ 7,314	\$ 520,381	\$ 7,500
<b>Capital Outlay Aid</b>							
SGF Demand Transfer	\$ 72,283	\$ 75,800	\$ 3,517	\$ 78,500	\$ 2,700	\$ 80,900	\$ 2,400
<b>Capital Improvement Aid</b>							
SGF Revenue Transfer	\$ 203,377	\$ 205,000	\$ 1,623	\$ 205,000	\$ --	\$ 208,000	\$ 3,000
<b>Subtotal--School Finance</b>	<b>\$ 4,338,592</b>	<b>\$ 4,357,608</b>	<b>\$ 19,016</b>	<b>\$ 4,566,990</b>	<b>\$ 209,382</b>	<b>\$ 4,694,355</b>	<b>\$ 127,365</b>
<b>KPERS--School (USDs)</b>							
State General Fund	\$ 514,094	\$ 491,343	\$ (22,751)	\$ 537,972	\$ 46,628	\$ 546,989	\$ 9,018
Layering Payment #1--SGF <sup>^</sup>	6,400	6,400	--	6,400	--	6,400	--
Layering Payment #2--SGF <sup>^^</sup>	19,400	19,400	--	19,400	--	19,400	--
Total--KPERS-School	\$ 539,894	\$ 517,143	\$ (22,751)	\$ 563,772	\$ 46,628	\$ 572,789	\$ 9,018
<b>Subtotal--Major Categories</b>	<b>\$ 4,878,486</b>	<b>\$ 4,874,751</b>	<b>\$ (3,735)</b>	<b>\$ 5,130,761</b>	<b>\$ 256,010</b>	<b>\$ 5,267,144</b>	<b>\$ 136,383</b>
<i>Change from Prior Yr.</i>		\$ (3,735)		\$ 256,010		\$ 136,383	
<i>% Chg. from Prior Yr.</i>		(0.1%)		5.3%		2.7%	
<b>KPERS--School (non-USDs)</b>							
State General Fund	\$ 37,680	\$ 34,163	\$ (3,517)	\$ 41,854	\$ 7,690	\$ 43,245	\$ 1,391
Expanded Lottery Act Fund	41,633	41,640	7	41,144	(497)	41,144	--
	\$ 79,313	\$ 75,803	\$ (3,510)	\$ 82,997	\$ 7,194	\$ 84,388	\$ 1,391
<b>Total--Legislative Approved</b>	<b>\$ 4,957,799</b>	<b>\$ 4,950,554</b>	<b>\$ (7,245)</b>	<b>\$ 5,213,758</b>	<b>\$ 263,204</b>	<b>\$ 5,351,533</b>	<b>\$ 137,775</b>

Amounts in FY 2023 appearing in italics were estimated through the education consensus process, but were not appropriated during the 2021 Legislative Session.

<sup>^</sup> 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.

<sup>^^</sup> 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)*

<u>Program of Expenditure</u>	FY 2020 Actuals		FY 2021 Leg. Approved		FY 2022 Leg. Approved	
	SGF	All Funds	SGF	All Funds	SGF	All Funds
State Foundation Aid	\$ 2,282,149	\$ 3,062,423	\$ 2,264,593	\$ 3,057,841	\$ 2,437,622	\$ 3,246,861
KPERS-School--USDs	514,094	514,094	491,343	491,343	537,972	537,972
Supplemental General State Aid	503,300	503,300	513,400	513,400	523,748	523,748
Special Education Aid	497,709	599,439	505,566	607,324	512,881	618,302
Capital Outlay State Aid	72,283	72,283	75,800	75,800	78,500	78,500
KPERS-School--Non-USDs	37,680	79,313	34,163	75,803	41,854	82,997
KPERS Layering Payment #2	19,400	19,400	19,400	19,400	19,400	19,400
Mental Health Intervention Pilot	--	--	--	--	--	--
KPERS Layering Payment #1	6,400	6,400	6,400	6,400	6,400	6,400
School Safety Grants	4,971	4,971	--	--	--	--
Juvenile Detention Grants	4,278	4,278	5,061	5,061	5,061	5,061
School Food Assistance	2,510	189,912	2,510	229,308	2,510	207,583
Professional Development Programs	1,700	1,700	1,700	1,700	--	--
Technical Education Transportation	1,482	1,482	--	--	--	--
Mentor Teacher Program	1,300	1,300	1,300	1,300	1,300	1,300
Reading Programs	1,200	1,200	--	--	--	425
IT Education Opportunities	500	500	500	500	--	--
Other Grants	312	312	313	313	--	--
Juvenile Transition Crisis Pilot	--	--	--	--	--	--
Education Super Highway	299	299	120	120	--	--
Teacher Excellence Grants	220	220	361	361	--	--
Teach for America	154	154	--	--	--	--
Deaf-Blind Program Aid	110	110	110	110	110	110
Technical Education Incentive	80	80	--	--	--	--
Governor's Scholar Program	20	20	--	--	--	--
21st Century Community Learning	--	6,366	--	7,611	--	6,363
Bond & Interest Aid	--	203,377	--	205,000	--	205,000
Child Abuse Prevention	--	786	--	720	--	743
Children's Cabinet Programs	--	18,621	--	19,063	--	19,353
Communities in Schools	--	50	--	50	--	50
Driver Education Program Aid	--	1,450	--	832	--	1,415
Education Research & Innovative Program	--	--	--	--	--	--
Elementary & Secondary Education Progr	--	--	--	--	--	--
Federal Reimbursements	--	0	--	--	--	--
Improving Teacher Quality	--	15,307	--	15,193	--	15,535
Language Assistance State Grants	--	4,708	--	4,494	--	4,500
Parents as Teachers	--	8,377	--	8,574	--	8,438
Pre-K Pilot	--	7,914	--	8,332	--	8,332
Private Donations & Gifts	--	192	--	--	--	--
Rural & Low Income Schools	--	357	--	604	--	315
Student Support--Academic Enrich.	--	5,924	--	6,959	--	7,057
USD Checkoff	--	38	--	50	--	50
Vocation Education--Title II	--	--	--	--	--	--
Total State & Federal Funding	\$ 3,952,152	\$ 5,336,658	\$ 3,922,640	\$ 5,363,568	\$ 4,167,357	\$ 5,605,808
Amount Change from Prior Year	--	--	\$ (29,511)	\$ 26,910	\$ 244,717	\$ 242,241
Percent Change from Prior Year	--	--	(0.7%)	0.5%	6.2%	4.5%



end with the transfer in FY 2022. The bill amends the goal of the University Engineering Initiative Act to continue to generate the same number of engineering graduates per year as is currently set for 2021—1,365 graduates—to meet the needs of the engineering workforce for as long as the Act is financed with annual transfers from the ELARF.

HB 2021 amends a statute that established tuition waiver grants of the State Board of Regents for dependents and spouses of public safety officers and those who died in or as a result of military service on or after September 11, 2001, to extend benefits to additional persons. The bill adds eligibility for dependents and spouses of public safety officers injured or disabled while performing duties as a public safety officer and dependents and spouses of those entitled to compensation for a service-connected disability of at least 80.0 percent as a result of injuries or accidents sustained in combat after September 11, 2001. The bill adds a definition of “public safety employee” to include employees of a law enforcement office, fire department, emergency medical services provider, or state correctional institution and adds public safety employees to the definition of “public safety officer.” Subject to appropriations, any Kansas educational institution that enrolls without charge of tuition or fees any dependent or spouse of a public safety officer may file a claim with the State Board for reimbursement of the amount of such tuition and fees. The bill would cap total reimbursement for tuition reimbursements in any fiscal year, at \$350,000.

HB 2064 establishes the Kansas Promise Scholarship Act, which provides scholarships for students to attend any community college or technical college established

by state statute; Washburn Institute of Technology; or any independent, not-for-profit, postsecondary institution whose main campus or principal place of operation is in Kansas that offers a program eligible under the Act, maintains an open enrollment, and is accredited by a nationally recognized accrediting agency for higher education. Promise eligible programs would include any two-year associate degree program, career and technical education certificate, or stand-alone program identified by the Board, or an eligible program as designated by the institution. Appropriations for this scholarship would be capped at \$10.0 million and could be used to cover the aggregate of the amount of tuition and related fees or costs of the institution minus the aggregate amount of all other aid awarded to the student that does not have to be repaid. The bill prioritizes scholarships for eligible students whose family household incomes are less than or equal to the following amounts: \$100,000 for a family of two; \$150,000 for a family of three; and \$150,000, plus \$4,800 per additional family member beyond three. Eligible students whose family household income exceeds these limits are eligible for scholarships under the Act only if scholarship money remains after awarding all other prioritized scholarships. The Act makes the State Board of Regents the administering agent.

Systemwide adjustments recommended by the Legislature are listed by institution in the sections that follow. The amounts approved for the Board of Regents and each university are listed in the following table.

**Board of Regents.** The Legislature approved expenditures of \$246.5 million for the Board of Regents,

<b>Board of Regents and State Universities Approved Expenditures</b>				
	FY 2021 Approved		FY 2022 Approved	
	SGF	All Funds	SGF	All Funds
Fort Hays State University	\$ 34,748,540	\$ 158,595,667	\$ 35,922,996	\$ 144,862,573
Pittsburg State University	36,997,872	124,868,184	37,874,160	106,522,462
Emporia State University	32,742,400	110,890,420	33,897,245	96,866,493
Kansas State University	105,649,279	614,189,155	111,250,863	576,976,063
KSU Veterinary Medical Center	15,237,798	69,107,028	15,512,471	69,742,400
KSU ESARP	51,124,375	154,464,915	50,557,582	156,700,616
Wichita State University	82,337,830	450,389,955	84,177,520	430,773,478
University of Kansas	137,274,924	784,266,323	141,801,904	745,947,427
KU Medical Center	112,831,596	465,341,310	111,736,928	465,479,413
	\$ 608,944,614	\$ 2,932,112,957	\$ 622,731,669	\$ 2,793,870,925
Board of Regents	\$ 219,253,773	\$ 246,493,852	\$ 277,982,949	\$ 337,465,358
Total	\$ 828,198,387	\$ 3,178,606,809	\$ 900,714,618	\$ 3,131,336,283

including \$219.3 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved expenditures of \$337.5 million for the Board of Regents, including \$278.0 million from the State General Fund. The approved amounts include an additional \$2.1 million from the State General Fund for tuition costs for the Excel in Career Technical Education Program in FY 2021 and an additional \$8.3 million from the State General Fund in FY 2022. The Legislature eliminated \$10.4 million the Governor recommended for a 2.5 percent pay increase for the universities and the Board office that was included in the Board's budget for FY 2022. Instead, the Legislature added \$10.3 million from the State General Fund for the State University Capital Renewal Initiative. However, the funding was vetoed by the Governor.

For FY 2022, the Legislature also added \$1.4 million for the National Guard Scholarship and \$215,343 for the Tuition Waiver Program to reimburse tuition and fees for spouses and dependents of public safety officers from the enactment of HB 2021. The Legislature restored \$3.9 million in reduced resources implemented by the Division of the Budget.

The Legislature concurred with Governor's Budget Amendment No. 4 to add \$53.0 million from the State General Fund towards federal MOE requirements but decided to add the \$53.0 million for specific purposes that comply with MOE requirements rather than appropriating the funding to the Postsecondary Education Block Grant. The funding applied to the MOE requirement includes \$10.0 million for the Kansas Promise Scholarship Act from the enactment of HB 2064; \$10.0 million for Need-based Aid Scholarship and Recruitment at the state universities and Washburn University; \$15.0 million for the state universities from the Postsecondary Education Operating Block Grant; \$8.0 million for the Comprehensive Grant; \$5.0 million for the community colleges' maintenance of effort; \$4,335,000 for capital outlay aid to be distributed evenly to the technical colleges; and \$665,000 for Washburn University.

The appropriations bill requires the \$10.0 million in funding appropriated for maintenance of effort for Need-based Aid Scholarship and Recruitment to be distributed to the state universities and Washburn if the state universities and Washburn provide in-person classes for classes that were previously in-person; refund Fall 2020 and Spring 2021 funds to applicable

students in the form of direct reimbursements; and the state universities follow the Board policies for deferred maintenance. The state universities and Washburn are directed to use the funds for need-based scholarships and student recruitment per Board policies for FY 2022. The \$4.3 million in funding for capital outlay within the technical colleges must be disbursed equally and for equipment only. The funding for Washburn University must be used for scholarships, student success and retention, utilities, minority student engagement, economic development, and forecasting.

The \$15.0 million appropriated for the Postsecondary Educating Operating Grant must be used by the universities as reimbursement for 2021 utility payments, staff buy-outs, retention, and recruitment (at the University of Kansas Medical Center), economic development, and scholarships. The appropriations bill directs the Board to work with the Office of the Governor to apply for a waiver with the United States Department of Education since the projected shortfall in meeting MOE remains at \$46.3 million. The United States Department of Education also requires MOE for FY 2023; however, the Legislature only added funding for FY 2023 for the Kansas Promise Scholarship Program with a \$10.0 million State General Fund appropriation.

The appropriations bill also include proviso language requiring the Career Technical Education Tuition Fund to include payment of technical education tuition for adult students pursuing a high school equivalency credential. It also includes proviso language to prohibit transfers from the Tuition for Technical Education, Non-tiered Course Credit Hour Grant, and Postsecondary Tiered Technical Education State Aid accounts; and to require payments from the Tuition for Technical Education account to be made within 60 days after the student class start date. Finally, the bill removes language requiring transfers from the Educational Building Fund to the institutions to be calculated using the adjusted gross square footage of mission critical buildings.

**Universities.** The Legislature approved expenditures for the universities totaling \$2.9 billion, including \$608.9 million from the State General Fund in FY 2021. For FY 2022, the approved amounts total \$2.8 billion, including \$623.2 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 \$158.6 million, including \$34.7 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$144.9 million, including \$35.9 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for FHSU totaled \$1.2 million in FY 2022.

**Pittsburg State University.** The final approved budget for PSU totals \$124.9 million, including \$37.0 million from the State General Fund for FY 2021. The 3.0 percent restoration of State General Fund reduced resources for PSU totaled \$1.3 million in FY 2022. The Legislature added \$400,000 from the State General Fund in FY 2021 for the Polymer Science Program as matching funds for a \$1.6 million federal grant.

**Emporia State University.** The final approved budget for ESU totals \$110.9 million, including \$32.7 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$96.9 million, including \$33.9 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for ESU totaled \$1.1 million in FY 2022.

**Kansas State University.** The final approved budget for KSU totals \$614.2 million, including \$105.6 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$577.0 million, including \$111.3 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for KSU totaled \$3.8 million in FY 2022. The Governor vetoed \$160,080 appropriated from the State General Fund for the Polytechnic Campus for FY 2021 that was intended to reimburse the campus for revenue that was received by the Kansas Public Employees Retirement System from the sale of surplus property under KSA 75-6609(f)(1).

**KSU Veterinary Medical Center.** The final approved budget for the Veterinary Medical Center totals \$69.1 million, including \$15.2 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$69.7 million, including \$15.5 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for KSU VMC totaled \$531,287 in FY 2022.

**KSU Extension Systems & Agricultural Research Programs (ESARP).** The final approved budget for

KSU ESARP totals \$154.5 million, including \$51.1 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$156.7 million, including \$50.6 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for KSU ESARP totaled \$1.7 million in FY 2022. The Governor vetoed language prohibiting funds from being expended to require participants to wear a face covering or have a COVID-19 vaccination to participate in any 4-H organization, unit, event, or activity.

**Wichita State University.** The final approved budget for WSU totals \$450.4 million, including \$82.3 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$430.8 million, including \$84.2 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for WSU totaled \$2.8 million in FY 2022.

**University of Kansas.** The final approved budget for KU totals \$784.3 million, including \$137.3 million from the State General Fund for FY 2021. For FY 2022, the final approved budget totals \$745.9 million, including \$141.8 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for KU totaled \$4.8 million in FY 2022.

**University of Kansas Medical Center.** The final approved budget for the KU Medical Center totals \$465.3 million, including \$112.8 million from the State General Fund for FY 2021. For FY 2022, the Legislature approved total expenditures of \$466.0 million, including \$112.2 million from the State General Fund. The 3.0 percent restoration of State General Fund reduced resources for the University of Kansas Medical Center totaled \$3.8 million in FY 2022. The Legislature added \$500,000 for the Midwest Stem Cell Therapy Center to conduct clinical trials to treat COVID-19 patients using MSC-TC-0010 cells for FY 2022 and added language to lapse that funding if it is not used for such trials.

## **Other Education Agencies**

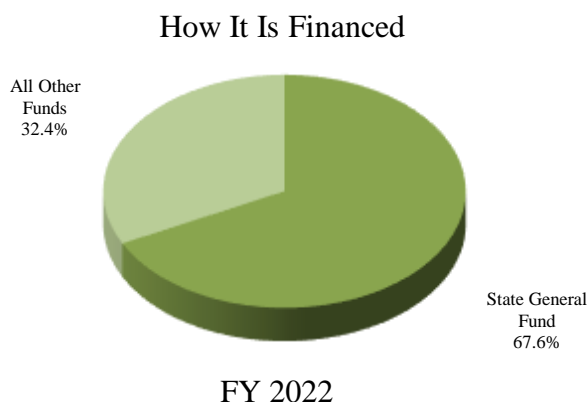
**State Library.** The Legislature added \$30,000 from the State General Fund in FY 2022 for costs related to moving expenses or remodeling workspace.

## 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, Juvenile Services (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.

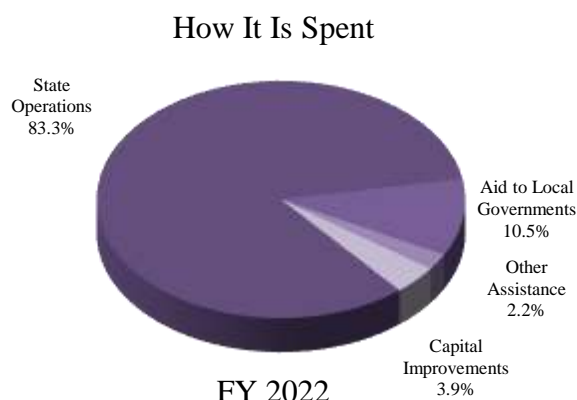
Governor issued a budget amendment recommending \$86,552 from the State General Fund in FY 2022 for the Kansas Bureau of Investigation for increased telecommunication costs, which the Legislature did not adopt. The Legislature approved an all funds budget of \$673.1 million, including \$455.0 million from the State General Fund for FY 2022.

The Governor recommended lapsing the unused ending balance of the Evidence-Based Programs Fund totaling \$42.2 million in FY 2021. The Legislature approved a lapse \$21.1 million from the Fund in FY 2021, or half of the recommendation.



For FY 2021, the Governor's recommendation was \$784.8 million from all funding sources for this function, including \$453.9 million from the State General Fund. The Governor issued a budget amendment recommending additional expenditures totaling \$2.1 million, including \$1.6 million from the State General Fund in FY 2021 for energy bills related to the February 2020 cold weather event for the Highway Patrol, the Department of Corrections, and the Adjutant General, which the Legislature adopted. In addition, the Governor vetoed \$3.0 million from the Kansas Highway Patrol Operations Fund for aircraft. The Legislature approved a total FY 2021 budget of \$791.9 million from all funding sources, including \$476.5 million from the State General Fund.

The Governor recommended a budget of \$672.9 million from all funding sources, including \$454.9 million from the State General Fund for FY 2022. In addition, the



In addition, the Governor recommended a one-time transfer of \$16.0 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 Legislature reduced this transfer by \$13.1 million to \$3.0 million for one airplane and equipment. The Governor vetoed the remaining \$3.0 million because the funding was not sufficient to purchase the aircraft needed.

### Adult & Juvenile Corrections

A total FY 2021 revised budget of \$486.6 million from all funding sources, including \$420.6 million from the State General Fund was endorsed by the Legislature. For FY 2022, the Legislature approved a budget of \$451.8 million from all funding sources, including \$408.6 million from the State General Fund. The

approved budgets include \$7.2 million in FY 2021 and \$6.1 million in FY 2022 from the State General Fund to renovate buildings in Lansing and Winfield to add operating capacity.

The Governor issued a budget amendment recommending additional expenditures of \$1.3 million in FY 2021 from the State General Fund for the unforeseen increase in energy bills for the Ellsworth, El Dorado, Hutchinson, and Topeka Correctional Facilities from the February 2020 cold weather event. The Legislature adopted the budget amendment and included a provision requiring the Director of the Budget to determine if any federal funding for coronavirus relief could be used for the additional expenditures. If so, an equal amount will be lapsed back to the State General Fund.

The Legislature also increased expenditures by \$200,000 from the State Institutions Building Fund in FY 2022 to conduct a study regarding repurposing the Kansas Juvenile Correctional Complex and establishing three or more smaller regional juvenile facilities. The study will also address future plans for the former Larned Juvenile Correctional Facility and other underutilized facilities within the correctional system. The Department of Corrections will be required to provide the report to the Legislature prior to July 1, 2022.

The Legislature also added language requiring the Director of the Budget to determine if any federal funds for coronavirus relief may be available to replace up to \$2.0 million in State General Fund expenditures budgeted in FY 2022 to replace the adult and juvenile offender management data systems. If such funding is available, an equal amount up to \$2.0 million from the State General Fund will be lapsed.

**Evidence-Based Juvenile Programs.** For FY 2021, the Governor recommended lapsing the estimated unused ending balance of \$42.2 million from the Evidence-Based Programs Fund as part of the allotment plan. The Legislature approved lapsing half of the FY 2021 ending balance of the Fund, or \$21.1 million. As a result, expenditures from the Evidence-Based Programs Fund were increased by \$21.1 million in FY 2021 for a total of \$35.4 million.

For FY 2022, the Legislature deleted \$1.5 million from the Evidence-Based Programs Fund and appropriated

the same amount to the newly created Juvenile Crime Community Prevention Fund in the Department of Corrections. The funds will be used for grants to communities for evidence-based juvenile crime prevention programs, with at least \$500,000 in grants requiring a \$1 to \$1 local or private match.

The Legislature also deleted expenditures totaling \$300,000 in FY 2022 from the Evidence-Based Programs Fund and transferred the same amount to the Department of Education's Juvenile Transitional Crisis Center Pilot Project Fund. The funding will be made available to the Kansas Crisis Center in Beloit. The Commissioner of Education will be required to provide an update to the 2022 Legislature regarding the pilot project.

## Other Public Safety Agencies

**Adjutant General.** For FY 2021, the Governor recommended a budget amendment of \$668,061 from all funding sources, including \$179,519 from the State General Fund, for increased utility costs that occurred in February 2021 due to extreme freezing temperatures. The Legislature concurred with the Governor's budget amendment for the increased funding. In addition, the Legislature added language to require the agency to submit a report by January 1, 2022 to the Legislature that details all expenditures for equipment and supplies relating to the COVID-19 pandemic, including a list of all entities requesting and receiving equipment and supplies.

**Kansas Highway Patrol.** For FY 2021, the Legislature did not approve the Governor's recommendation to transfer \$16.0 million from the State Highway Fund to the Kansas Highway Patrol to purchase aircraft for law enforcement operations. The Legislature approved a transfer of \$3.0 million for aircraft, which the Governor vetoed because the transfer did not provide enough funding to purchase the aircraft needed. The Governor also vetoed a provision requiring the Patrol to sell two existing aircraft, as this would have reduced the overall law enforcement aircraft capabilities of the agency.

The Governor issued a budget amendment recommending additional expenditures of \$44,835 in FY 2021 from the Kansas Highway Patrol Operations Fund for the unforeseen increase in energy bills for Troop C from the February 2020 cold weather event. An additional

transfer of \$44,835 from the State Highway Fund to the Operations Fund in FY 2021 was also recommended by the Governor. The Legislature adopted the budget amendment and added a provision requiring the Director of the Budget to determine if any federal funding for coronavirus relief could be used for the additional expenditures. If so, an equal amount will be transferred back to the State Highway Fund.

The Legislature added a provision requiring the Kansas Highway Patrol to make expenditures to provide salary and wage parity between the Capitol Police and State Troopers in FY 2022. However, no additional funding was provided. The Governor vetoed this provision in order to allow the Patrol to address this issue internally.

**Kansas Bureau of Investigation.** The Governor recommended a budget amendment and the Legislature concurred for an increase of \$86,552 from the State

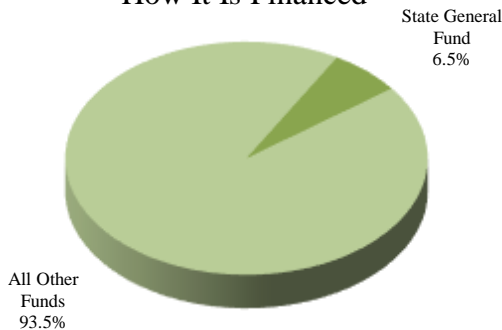
General Fund in FY 2022. The funds will be used to finance increased telecommunication costs charged by the Office of Information Technology Services. Also, for FY 2022, the Legislature approved \$30,000 from the State General Fund for maintenance of the agency's scrap metal repository system. In addition, the Legislature passed 2021 HB 2058 which requires the agency to add expunged records to its criminal history repository. The Legislature added \$250,000 from the State General Fund in FY 2022 to support the changes to the criminal history repository.

**Kansas Sentencing Commission.** The Legislature enacted 2021 HB 2026 which includes provisions that expand the SB 123 Drug Treatment Program by establishing a certified drug abuse treatment program for certain persons who have entered into a diversion agreement pursuant to a memorandum of understanding.

## 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 through the Department of Wildlife and Parks; policy decision-making regarding water resources by the Kansas Water Office; and promotion of Kansas products by the Kansas State Fair.

**How It Is Financed**



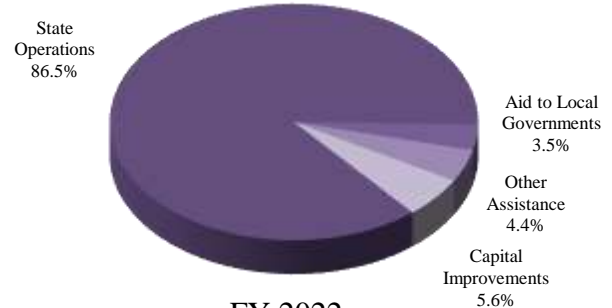
FY 2022

For FY 2021, the Legislature approved expenditures for agriculture and natural resource agencies of \$259.8 million from all funding sources, including \$17.8 million from the State General Fund, \$20.7 million from the State Water Plan Fund and \$6.2 million from the Economic Development Initiatives Fund. For FY 2022 the Legislature approved expenditures totaling \$232.1 million from all funding sources, including \$15.0 million from the State General Fund, \$17.6 million from the State Water Plan Fund and \$6.2 million from the Economic Development Initiatives Fund.

The Kansas State Fair received \$2.3 million in FY 2021 from Coronavirus Response account of the State General Fund to offset lost revenues in order to continue normal operations. The Kansas Department of Health and Environment budget approved by the Legislature

for FY 2022 includes an additional \$120,000 from the State General Fund to replace critical laboratory equipment used for testing drinking water. The current equipment is outdated and requires frequent repairs.

**How It Is Spent**



FY 2022

For FY 2022, the Legislature increased the transfer from the Economic Development Initiatives Fund to the State Water Plan Fund by \$1.2 million to be used for water projects and programs in the Kansas Department of Agriculture and the Kansas Water Office. The Legislature approved fee funds from Wildlife and Parks for the agency to purchase land in Kingman County. The Legislature also concurred with the Governor's Executive Reorganization Order to move the Tourism Division from Wildlife and Parks to the Department of Commerce.

### Department of Agriculture

For FY 2021, the Governor recommended expenditures for the agency of \$57,362,219, with \$9,413,242 from the State General Fund, \$983,664 from the Economic Development Initiatives Fund and \$13,370,838 from the State Water Plan Fund. The 2021 Legislature concurred with the Governor's recommendations. In early 2021, Audubon of Kansas filed a lawsuit against federal and state authorities for failing to protect water rights for the Quivira National Wildlife Refuge in south-central Kansas. To pay for possible litigation costs that could be incurred by the Department of Agriculture, the 2021 Legislature added \$30,000 from the State General Fund to the Governor's recommendation for a total

of \$9,443,242 from the State General Fund and total expenditures from all funds for the agency of \$57,392,219.

For FY 2022, the Legislature concurred with the Governor's recommendations and once again added \$30,000 from the State General Fund for the Audubon litigation, as well as \$60,000 from the State General Fund to fill an existing grain inspector position and pay for other expenses in the Grain Warehouse program. In addition, the Legislature added expenditures to the FY 2022 agency budget of \$350,000 from the State Water Plan Fund. This amount is comprised of increases to the Governor's recommendation of \$50,000 for Irrigation Technology projects, \$250,000 for Aid to Conservation Districts, and \$50,000 for the Water Transition Assistance Program/CREP. The Legislative changes resulted in total approved expenditures for the agency in FY 2022 of \$49,195,306 with \$9.0 million from the State General Fund, \$9,899,535 from the State Water Plan Fund, and \$983,664 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) \$93.3 million from all funds, including \$4.3 million from the State General Fund, for FY 2021. For FY 2022, the Legislature approved \$71.8 million from all funds, including \$4.1 million from the State General Fund. The FY 2022 approved budget includes an increase of \$120,000 from the State General Fund to replace laboratory equipment that is outdated and requires frequent repair. The equipment will be used to test drinking water. The Legislature also upheld the Governor's recommendations for State Water Plan Fund projects for KDHE—Environment and approved \$4.1 million in FY 2021 and \$3.2 million in FY 2022. Please see the State Water Plan Fund section of this report for a list of approved projects.

The Legislature passed and the Governor signed into law 2021 HB 2203 which permanently establishes the Asbestos Remediation Fund and allows fees collected for the Asbestos Program to continue to be remitted to

the Asbestos Remediation Fund rather than the State General Fund. Last year's appropriation bill established the Fund for only one fiscal year. The bill will increase revenue to the Fund by \$110,000 in FY 2022.

The Legislature passed and the Governor signed into law 2021 SB 27 which makes several amendments to provisions of the Kansas Storage Tank Act including extending sunset dates for certain funds and boards, increasing the maximum per facility liability amount, increasing the amount of reimbursement to facilities for the costs of replacing underground storage tanks and allowing certain funds to retain fee revenue rather than remit it to the State General Fund. The bill will increase revenue to KDHE—Environment by \$141,500 in FY 2022.

The Legislature passed and the Governor signed into law 2021 HB 2155 which will require any person responsible for intentionally, accidentally, or inadvertently releasing pollutants into the waters or soils of the state to be responsible for the cleanup of the release. KDHE—Environment estimates the bill will require additional expenditures of \$30,000 from special revenue funds in FY 2022. The expenditures will be offset by an equal amount of revenue from penalties.

## **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 2020 State Fair did not take place and many of the other activities that produce revenue were sharply curtailed during FY 2021. In order to provide funding for the agency to continue operations, \$1.0 million from the Coronavirus Response account of the State General Fund was approved for FY 2021 and was included in the Governor's FY 2021 budget recommendations. In order to provide funding for the agency to prepare for the 2021 State Fair, the Legislative Coordinating Council authorized an additional \$1.3 million for FY 2021 from the same source.



## **Kansas Water Office**

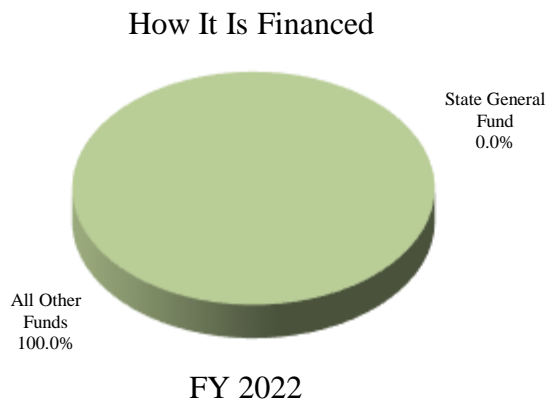
The 2021 Legislature concurred with the Governor's recommendation for the Kansas Water Office for FY 2021 and made adjustments to the FY 2022 recommended expenditures from the State Water Plan Fund in the amount of \$500,000. This amount included reductions of \$100,000 from the Water Technology Farms program and \$310,000 from the Watershed Conservation program. For the ongoing study of the Arbuckle Group and for the Water Injection Dredging project at Tuttle Creek reservoir, the Legislature added \$60,000 and \$850,000, respectively. The Legislative changes resulted in total approved expenditures for the Kansas Water Office in FY 2022 of \$13,750,157, with \$922,239 from the State General Fund and \$4,493,130 from the State Water Plan Fund.

## **Department of Wildlife & Parks**

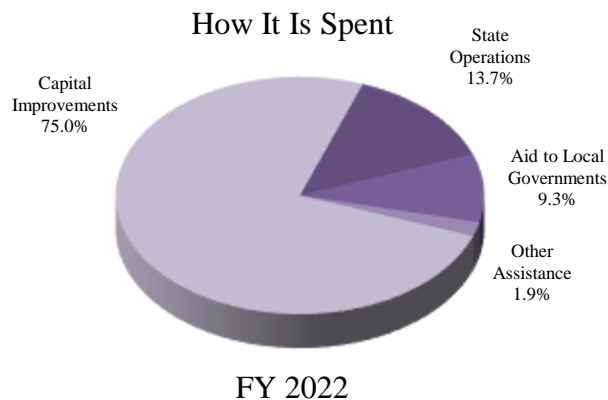
For FY 2021, the Legislature approved the Governor's recommendation of \$91.8 million from all funding sources, with \$5.2 million from the Economic Development Initiatives Fund and \$951,371 from the State General Fund. For FY 2022 the Legislature approved a budget of \$91.3 million, including \$3.6 million from the Economic Development Initiatives Fund. This is an increase above the Governor's recommendation of \$1,123,000 all from the Wildlife Fee Fund. Of that amount, \$1,073,000 is to purchase land in Kingman County and \$50,000 is to combat aquatic nuisance species. The recommendation in FY 2022 does include the approval of the Governor's Executive Reorganization Order to move the Tourism Division from Wildlife and Parks to the Department of Commerce.

# Transportation Summary

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 2021.** The FY 2021 approved budget for the Kansas Department of Transportation is \$1.9 billion from all funding sources, including \$1.4 billion from the State

Highway Fund. The Legislature concurred with the Governor's Budget Amendment to transfer \$12.5 million from the State Highway Fund to the Special City and County Highway Fund to restore losses in motor fuel tax revenues to local governments caused by the pandemic. The Legislature approved the Governor's Budget Amendment to allow the Department to make an additional payment from the County Equalization and Adjustment Fund in order to put the fund at a zero balance in FY 2021. Also, there were no changes to the agency's limitation on operations of \$279.4 million.

**FY 2022.** The Legislature approved a total FY 2022 budget of \$2.2 billion from all funding sources, including \$1.8 billion from the State Highway Fund. The Legislature added expenditures of \$26,350 because of the enactment of 2021 HB 2247, which will require the Department to place signage because the legislation renamed various highways and bridges. The approved FY 2022 budget also includes an operating expenditure limitation of \$283.1 million.

**Construction & Maintenance.** The following table summarizes the final approved maintenance and construction expenditures in FY 2021 and FY 2022. The figures include expenditures for construction operations but exclude expenditures financed from bond proceeds.

<b>IKE Construction &amp; Maintenance Costs</b> (State Highway Fund Only --Dollars in Thousands)		
	FY 2021	FY 2022
Regular Maintenance	\$ 151,246	\$ 153,349
Preservation*	475,245	510,881
Modernization	226,573	134,037
Expansion/Enhancement*	158,979	631,847
<b>Total</b>	<b>\$ 1,012,043</b>	<b>\$ 1,430,114</b>

\* 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

### Transfers from the State Highway Fund

Receiving Agency	Purpose	FY 2021 Approved	FY 2022 Approved
<b>Extraordinary Transfers:</b>			
State General Fund	Direct Transfer	\$ 133,700,000	\$ 66,850,000
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	14,680,670	20,374,158
Total—Extraordinary Transfers		\$ 158,450,670	\$ 97,294,158
<b>Ordinary or Historically Routine Transfers:</b>			
Department of Administration	Overhead Payments/Purchasing	\$ 210,000	\$ 210,000
Kansas Highway Patrol	KHP Operations	55,306,424	56,162,465
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	279,889	324,510
Department of Agriculture	Water Structures	128,379	128,379
Department of Education	School Bus Safety Fund	275,000	295,000
Wildlife, Parks, and Tourism	Department Access Road Fund	3,402,545	3,402,545
Wildlife, Parks, and Tourism	Bridge Maintenance Fund	200,000	200,000
Department of Revenue	Division of Vehicles Operating Fund	48,200,528	48,800,528
Total—Ordinary Transfers		\$ 108,547,765	\$ 110,068,427
Total—State Highway Fund Transfers		\$ 266,998,435	\$ 207,362,585

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 above 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 the former Transportation Works for Kansas Program. Extraordinary transfers include all other transfers, including transfers to the State General Fund.

For FY 2021, the Legislature did not approve the Governor's recommendation to transfer \$16.0 million from the State Highway Fund to the Highway Patrol to purchase aircraft for law enforcement operations. The Legislature approved a transfer of \$3.0 million to purchase an aircraft and equipment and included

language that would have required the sale of two aircraft. The Governor vetoed the transfer and language because the Highway Patrol could not purchase the aircraft needed with this funding. The Legislature also approved a Governor's Budget Amendment for the Highway Patrol by providing additional expenditures of \$44,835 for energy bills related to the February cold weather event in FY 2021. The additional funding will come from a transfer from the State Highway Fund. For FY 2022, the Legislature approved the Governor's State Highway Fund transfer recommendations totaling \$207.4 million, including transferring \$66.9 million from the State Highway Fund to the State General Fund.

**Cash Flow.** The table on the following page 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.

## IKE Program Cashflow

(Dollars in Thousands)

	<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>	<u>FY 2022</u>
Beginning Balance	\$ 723,678	\$ 400,314	\$ 564,213	\$ 597,685	\$ 655,822	\$ 610,731	\$ 414,310	\$ 656,925	\$ 965,419	\$1,088,671	\$ 994,225
Resources											
Motor Fuel Taxes	431,549	411,852	438,677	436,058	447,300	454,808	458,490	460,817	454,115	435,058	437,038
Sales & Compensating Tax	312,514	319,546	485,458	511,724	517,830	514,654	529,997	533,548	545,915	580,038	597,377
Registration Fees	166,316	186,962	201,051	208,935	204,363	208,159	207,621	210,703	209,503	212,000	212,000
Drivers Licenses Fees	8,844	8,755	7,960	7,090	7,787	8,843	8,539	8,872	7,149	7,149	7,149
Special Vehicle Permits	2,489	2,403	2,634	2,763	2,278	2,708	2,605	3,698	4,592	5,305	5,305
Interest on Funds	7,142	12,360	4,659	6,184	3,951	3,617	6,074	13,495	13,412	5,025	1,390
Misc. Revenues	28,516	28,077	32,038	9,998	14,621	11,089	48,161	12,793	15,297	73,390	13,420
Transfers In	4,897	2,576	3,893	2,497	5,651	4,281	1,147	51,667	1,441	1,072	1,072
Transfers Out	(307,587)	(110,097)	(264,028)	(424,488)	(526,201)	(514,330)	(529,957)	(473,069)	(364,799)	(266,998)	(207,363)
Subtotal	\$ 654,680	\$ 862,434	\$ 912,342	\$ 760,761	\$ 677,580	\$ 693,830	\$ 732,677	\$ 822,524	\$ 886,625	\$1,052,039	\$1,067,388
Federal & Local Cont. Reimb.	479,585	442,414	461,360	453,958	278,884	489,108	401,303	433,494	448,137	446,731	528,926
Net from Bond Sales	--	243,183	--	298,629	489,273	--	242,212	199,997	--	--	--
Net TRF Loan Transactions	9,862	22,166	10,928	9,582	4,627	5,182	5,637	2,399	2,109	2,674	2,348
Total Receipts	\$1,144,127	\$1,570,197	\$1,384,630	\$1,522,930	\$1,450,364	\$1,188,120	\$1,381,829	\$1,458,414	\$1,336,871	\$1,501,444	\$1,598,662
Available Resources	\$1,867,805	\$1,970,511	\$1,948,843	\$2,120,615	\$2,106,186	\$1,798,851	\$1,796,139	\$2,115,339	\$2,302,290	\$2,590,115	\$2,592,887
Expenditures:											
Maintenance	138,130	137,084	131,286	135,596	123,728	120,444	134,392	131,730	139,184	158,062	160,094
Construction	797,101	798,070	758,367	841,821	854,733	705,616	468,416	504,115	542,324	815,610	1,019,143
Trans. Planning & Modes	75,249	44,614	54,405	38,629	57,125	56,208	66,554	54,734	57,856	152,980	91,346
Local Support	187,945	184,458	190,816	212,344	233,640	261,726	233,600	209,103	221,460	206,353	212,765
Administration	88,178	63,740	50,486	53,203	45,643	44,807	38,717	39,672	44,551	55,264	55,180
Subtotal	\$1,286,603	\$1,227,966	\$1,185,360	\$1,281,593	\$1,314,869	\$1,188,801	\$ 941,679	\$ 939,354	\$1,005,375	\$1,388,269	\$1,538,528
Debt Service	180,888	178,332	165,798	183,200	180,586	195,740	197,535	210,566	208,244	207,621	207,701
Total Expenditures	\$1,467,491	\$1,406,298	\$1,351,158	\$1,464,793	\$1,495,455	\$1,384,541	\$1,139,214	\$1,149,920	\$1,213,619	\$1,595,890	\$1,746,229
Ending Balance	\$ 400,314	\$ 564,213	\$ 597,685	\$ 655,822	\$ 610,731	\$ 414,310	\$ 656,925	\$ 965,419	\$1,088,671	\$ 994,225	\$ 846,658
Min. Ending Bal. Requirement*	\$ 350,270	\$ 352,648	\$ 296,934	\$ 302,146	\$ 305,476	\$ 283,078	\$ 264,298	\$ 357,455	\$ 289,735	\$ 276,212	\$ 276,095

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.

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Debt Service

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## Debt Service

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The 2021 Legislature's approved budget includes final debt service estimates for FY 2021 and FY 2022, which are reflected in the schedule following this section. A total of \$132.8 million in FY 2021 and \$156.1 million in FY 2022 will be spent from the State General Fund on debt service related to bonds. The Legislature made no changes to the FY 2021 estimates. For FY 2022, the Legislature increased State General Fund debt service expenditures by \$28.8 million from the estimate included in the Governor's recommendation. The additional amount reflects debt service estimates associated with passage of 2021 HB 2405 authorizing the issuance of pension obligation bonds. Please see below for additional information regarding this item.

**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 the state has a very strong capacity to meet financial commitments. No rating action has been taken by S&P since the release of the Governor's budget in January.

### New Bonding Authority

The Legislature approved bonding authority for five new projects.

### Department of Administration

**KPERS Pension Obligation Bonds.** The Legislature approved, and the Governor signed 2021 HB 2405, which authorizes the issuance of \$500.0 million of pension obligation bonds to finance a portion of the unfunded actuarial liability of the Kansas Public Employees Retirement System (KPERS). The interest rate on the bonds cannot exceed 4.3 percent and issuance of the bonds requires approval from the State Finance Council. For FY 2022, the Legislature approved a payment of \$28.8 million from the State

General Fund, including \$6.5 million for principal and \$22.3 million for interest.

**Docking State Office Building.** The Legislature authorized the issuance of \$120.0 million in bonds to renovate the Docking State Office Building. Prior to issuing the bonds, the Kansas Division of the Budget, in consultation with the Department of Administration, is required to determine the amount of federal monies available from coronavirus relief that may be used for renovation of the Docking State Office Building. Approval must be obtained from the State Finance Council prior to proceeding with the renovation. 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.

### Kansas Department of Health & Environment

**New Laboratory.** The Legislature authorized the issuance of \$65.0 million in bonds to build and equip a new Kansas Department of Health and Environment (KDHE) laboratory. Prior to issuing the bonds, the Kansas Division of the Budget, in consultation with KDHE, is required to determine the amount of federal monies available from coronavirus relief that may be used for the laboratory. Approval must be obtained from the State Finance Council prior to proceeding with the project. 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.

### Kansas Commission on Veterans Affairs Office

**New Veterans Home Facility.** The Legislature passed and the Governor signed into law 2021 HB 2021 which authorizes bonding authority of up to \$10.5 million to finance the construction of a new state veterans home facility located in northeast Kansas. Issuance of the bonds requires State Finance Council approval.

Proceeds of the bonds would constitute the state's required 35.0 percent match of the U.S. Department of Veteran Affairs State Veterans Home Construction Grant Program. Bond proceeds of \$10.5 million would allow the Commission to obtain \$19.5 million, or a 65.0 percent match, in federal funds for total resources of \$30.0 million for a new state veterans home facility. It is estimated that debt service on the bonds could range from \$700,000 to \$750,000 annually. The bill authorizes debt service to be paid from the State General Fund or any appropriate special revenue fund or funds. Debt service estimates are not included in the schedule following this section. The timing of the project is currently unknown.

## **Wichita State University**

**Convergence Sciences 2 Facility for Digital Transformation.** The Governor included \$15.0 million in

bonding authority for Wichita State University for the construction of a new facility to house the National Institute of Digital Transformation. The Legislature retained this bonding authority in the approved budget. The National Institute of Digital Transformation will be based on the model and strengths of the National Institute for Aviation Research but will be focused on developing technology that can transform other industries, including aviation, to drive economic development and support new ventures in Kansas. Digital transformation and convergence science research will provide students with an opportunity to conduct research in various disciplines supporting multiple industry sectors. The building will be approximately 56,000 square feet. 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.

## Indebtedness of the State

	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Estimate</u>	<u>FY 2022</u> <u>Estimate</u>	<u>Prin. Balance</u> <u>June 30, 2022</u> <u>Estimate</u>
<b>State General Fund Budgeted Debt Service</b>					
Department of Administration					
Principal--John Redmond Reservoir	930,000	980,000	1,025,000	1,080,000	10,815,000
Interest	740,750	692,000	646,000	594,750	
Principal--Debt Service Refunding-2015A	9,660,000	16,190,000	16,640,000	16,180,000	124,485,000
Interest	9,082,994	8,614,423	7,837,050	7,023,550	
Principal--Debt Service Refunding-2016H	1,010,000	3,940,000	4,695,000	4,935,000	36,585,000
Interest	1,917,782	1,808,793	1,593,750	1,353,000	
Principal--KU Medical Education Building	815,000	855,000	895,000	940,000	17,515,000
Interest	1,050,500	1,010,000	967,500	922,750	
Principal--KPERS Pension Obligation Bonds	20,710,000	37,520,000	21,730,000	28,815,000	1,682,210,000
Interest	43,709,714	26,462,817	42,274,622	63,938,586	
Principal--Debt Restructuring	1,580,000	1,618,943	525,000	--	--
Interest	1,959,479	1,683,657	594,618	--	
Principal--NBAF	10,750,000	11,260,000	11,790,000	10,640,000	207,140,000
Interest	12,704,307	12,171,985	11,620,439	10,085,350	
Principal--Debt Service Refunding-2019F/G	--	--	2,462,036	2,279,583	62,895,000
Interest	--	--	1,352,593	1,247,383	
Kansas State University					
Principal--Polytechnic ESCO	213,600	311,050	--	--	See Spec. Rev.
Interest	79,401	105,569	--	--	
Pittsburg State University					
Principal--Energy Conservation Project	544,517	605,063	607,350	609,656	1,070,000
Interest	77,335	58,054	55,815	53,501	
University of Kansas					
Principal--Pharmacy School Construction	2,470,000	1,570,000	--	--	--
Interest	1,017,253	7,965	--	--	
University of Kansas Medical Center					
Principal--Energy Conservation	--	--	--	--	See Spec. Rev.
Interest	5,017	--	--	--	
Department of Corrections					
Principal--Facilities Improvements	450,000	307,724	--	--	--
Interest	65,433	209,604	--	--	
Kansas Bureau of Investigation					
Principal--KBI Lab	2,280,000	2,395,000	2,520,000	2,650,000	41,205,000
Interest	2,042,675	1,925,800	1,802,925	1,673,675	
Adjutant General					
Principal--Armory Rehab & Repair	423,050	320,000	160,000	170,000	1,575,000
Interest	132,406	118,032	106,725	98,725	
Principal--Training Center	445,000	465,000	--	--	--
Interest	30,504	10,446	--	--	



## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
Kansas State Fair					
Principal--Fairground Improvements	640,000	665,000	700,000	735,000	1,575,000
Interest	215,725	183,686	150,500	115,500	
<b>Total</b>					
<b>Principal</b>	<b>\$ 52,921,167</b>	<b>\$ 79,002,780</b>	<b>\$ 63,749,386</b>	<b>\$ 69,034,239</b>	<b>\$ 2,187,070,000</b>
<b>Interest</b>	<b>\$ 74,831,275</b>	<b>\$ 55,062,831</b>	<b>\$ 69,002,537</b>	<b>\$ 87,106,770</b>	
<b>Total--SGF Budgeted Debt Service</b>	<b>\$ 127,752,442</b>	<b>\$ 134,065,611</b>	<b>\$ 132,751,923</b>	<b>\$ 156,141,009</b>	

## Special Revenue Fund Budgeted Debt Service

Department of Administration					
Principal--Statehouse Renovations	12,210,000	11,039,975	7,940,000	1,765,000	76,105,000
Interest	6,040,884	4,706,720	3,430,748	583,000	
Principal--Public Broadcasting Digital	390,000	405,000	425,000	--	--
Interest	47,325	29,115	9,875	--	
Principal--KPERS Pension Obligation Bonds	15,515,000	16,345,000	17,215,000	18,135,000	See SGF Bonds
Interest	20,186,595	19,781,992	18,904,102	17,979,485	
Principal--2020R	--	--	--	11,960,000	64,645,000
Interest	--	--	--	3,200,950	
Principal--2020S	--	--	--	530,000	5,880,000
Interest	--	--	--	245,600	
Principal--Debt Service Refunding-2019F/G	--	--	2,136,287	1,977,975	See SGF Bonds
Interest	--	--	1,173,635	1,082,343	
Department of Commerce					
Principal--Impact Program	20,010,000	21,035,000	21,575,000	21,745,000	18,075,000
Interest	4,487,750	3,462,225	1,888,379	1,722,500	
Principal--1430 Topeka Facility Improv.	115,000	120,000	125,000	130,000	--
Interest	21,496	15,640	9,553	3,228	
Department for Aging & Disability Services					
Principal--State Security Hospital Const.	3,145,000	3,285,000	3,435,000	--	--
Interest	697,525	561,300	411,900	--	
Principal--St. Hospital Rehab. & Repair	2,035,000	2,120,000	2,225,000	2,340,000	2,715,000
Interest	566,884	465,046	359,450	248,200	
Department of Human Services					
Principal--St. Hospital Rehab. & Repair	--	--	--	--	See KDADS
Interest	--	--	--	--	
Health & Environment--Environment					
Principal--Revolving Fund Water Projects	78,640,000	136,650,000	27,245,000	15,580,000	67,415,000
Interest	8,838,964	9,415,720	6,122,933	4,149,750	
Department of Labor					
Principal--Headquarters Improvement	230,000	240,000	250,000	270,000	--
Interest	45,110	34,918	24,190	12,691	
Emporia State University					
Principal--Twin Towers Student Housing	495,000	520,000	545,000	575,000	1,900,000
Interest	201,721	176,952	151,000	123,750	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
<b>Emporia State University, Cont'd.</b>					
Principal--Memorial Union Renovation	670,000	695,000	720,000	720,000	7,130,000
Interest	399,909	377,150	262,654	267,613	
Principal--Residence Hall/Abigail Morse Hall	--	1,100,000	1,155,000	1,215,000	27,905,000
Interest	--	420,125	1,107,037	1,049,288	
<b>Fort Hays State University</b>					
Principal--Memorial Union Addition	--	--	370,000	380,000	9,730,000
Interest	--	--	427,467	416,213	
Principal--Memorial Union Renovation	425,000	440,000	450,000	470,000	1,505,000
Interest	117,448	104,677	87,100	69,100	
Principal--Weist Hall Replacement	770,000	790,000	825,000	855,000	22,785,000
Interest	869,888	846,614	815,205	782,205	
<b>Kansas State University</b>					
Principal--Steam Tunnels	83,992	62,571	67,744	73,212	Capital Lease
Interest	37,604	32,618	13,607	10,954	
Principal--Jardine Hall	2,300,000	2,440,725	2,480,000	2,605,000	See Derby
Interest	2,344,689	2,136,326	2,103,757	1,979,757	
Principal--Student Union Parking	560,000	575,000	600,000	620,000	See Union Ren.
Interest	449,745	432,781	410,106	392,106	
Principal--Energy Conservation	2,000,400	2,066,215	2,260,000	2,370,000	12,820,000
Interest	712,036	527,965	528,294	436,219	
Principal--Energy Conservation-Tax Exempt	--	--	--	--	2,345,000
Interest	102,594	102,594	102,594	102,594	
Principal--Energy Conservation-KSUIC-CVM	--	256,210	--	--	Capital Lease
Interest	--	--	--	--	
Principal--Qualified Energy Conserv. Bonds	1,145,000	1,150,000	1,155,000	1,165,000	6,360,000
Interest	182,199	173,283	162,710	149,039	
Principal--Foundation Tower	500,000	500,000	--	--	Capital Lease
Interest	39,443	28,461	--	--	
Principal--Wefald Hall Residence & Dining	1,435,000	1,510,000	1,585,000	1,660,000	59,475,000
Interest	2,653,782	2,663,137	2,508,081	2,428,831	
Principal--Student Union Renovation	935,000	965,000	1,000,000	1,030,000	18,600,000
Interest	750,591	722,432	684,375	654,375	
Principal--Salina Student Life Center	--	--	--	--	1,600,000
Interest	73,910	72,920	81,600	81,600	
Principal--Child Care Center	145,000	210,000	160,000	170,000	See Derby
Interest	248,344	117,648	173,003	164,088	
Principal--Recreation Center	555,000	575,000	595,000	615,000	16,650,000
Interest	770,917	776,215	755,299	733,373	
Principal--Research Initiative	1,365,000	1,435,000	1,510,000	1,525,000	22,345,000
Interest	1,009,615	940,745	866,688	790,674	
Principal--Landfill Remediation	95,000	109,275	85,000	90,000	See Derby
Interest	114,980	79,068	103,450	99,200	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
<b>Kansas State University, Cont'd.</b>					
Principal--Engineering Facility	1,050,000	1,105,000	1,160,000	1,215,000	10,200,000
Interest	618,574	566,394	511,144	453,144	
Principal--Chiller Plant	1,960,000	2,060,000	2,160,000	2,270,000	39,870,000
Interest	1,907,634	1,791,019	1,709,719	1,601,719	
Principal--Seaton Hall Renovation	1,850,000	1,905,000	1,980,000	2,040,000	47,810,000
Interest	1,848,026	1,792,373	1,717,344	1,657,944	
Principal--Electrical Upgrade	1,025,000	1,045,000	1,065,000	1,085,000	3,380,000
Interest	84,227	101,543	108,941	87,691	
Principal--Polytechnic ESCO	--	--	183,000	187,500	2,160,500
Interest	--	--	62,635	57,998	
Principal--Derby Dining Center	--	465,000	350,000	370,000	28,695,000
Interest	--	174,657	497,700	480,200	
<b>KSU--Veterinary Medical Center</b>					
Principal--Energy Conservation	--	37,235	--	--	--
Interest	--	94,781	--	--	
Principal--Capital Lease	40,242	112,336	368,546	368,546	Capital Lease
Interest	18,129	89,371	89,371	89,371	
<b>Kansas State University--ESARP</b>					
Principal--Edgar Pasture	70,000	70,000	70,000	70,000	Capital Lease
Interest	4,426	12,221	9,303	2,884	
Principal--Knox Land	75,000	80,000	80,000	85,000	Capital Lease
Interest	26,286	23,432	20,076	17,054	
<b>Pittsburg State University</b>					
Principal--Housing Renovation/New Housing	855,000	565,000	610,000	640,000	7,965,000
Interest	1,046,568	751,469	268,250	238,306	
Principal--Bonita Hall	100,000	105,000	--	--	See Overman
Interest	5,026	978	--	--	
Principal--Overman Student Center	160,000	165,000	175,000	175,000	70,000
Interest	19,547	15,018	9,975	4,725	
Principal--Willard Hall	280,000	290,000	300,000	315,000	See Energy Cons.
Interest	48,499	63,287	27,840	15,540	
Principal--Over./Plaster/Fine Arts/Weed Bldg.	870,000	895,000	920,000	955,000	18,575,000
Interest	775,058	756,323	729,679	701,554	
Principal--Horace Mann Bldg. Renovation	10,000	--	--	--	See Energy Cons.
Interest	162	--	--	--	
Principal--Energy Conservation Project	--	390,000	400,000	415,000	See Energy Cons.
Interest	--	271,799	252,500	231,843	
Principal--Student Health Center	55,000	60,000	--	--	--
Interest	14,727	12,250	--	--	
Principal--Parking Facility	205,000	215,000	215,000	220,000	1,755,000
Interest	196,828	183,955	67,165	58,150	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
University of Kansas					
Principal--Student Housing-GSP Hall	--	440,000	455,000	470,000	8,925,000
Interest	219,183	425,593	412,488	398,838	
Principal--Student Housing-McCollum Hall	1,452,975	1,240,000	1,300,000	1,365,000	33,725,000
Interest	1,545,555	1,487,698	1,426,025	1,361,025	
Principal--Student Housing-Templin/Hashing.	352,560	585,000	1,020,000	380,000	6,910,000
Interest	375,025	347,555	318,381	267,381	
Principal--Student Housing-Corbin Hall	770,000	355,000	375,000	395,000	12,310,000
Interest	669,541	512,773	495,613	476,863	
Principal--Student Housing-Jayhawk Towers	1,205,000	1,270,000	650,001	1,395,000	10,310,000
Interest	594,933	380,906	590,650	558,150	
Principal--Park & Ride	1,369,465	1,345,000	435,000	--	--
Interest	124,096	89,000	21,750	--	
Principal--McCollum Hall Parking	--	170,000	175,000	185,000	1,555,000
Interest	123,821	87,160	78,756	70,006	
Principal--Student Rec. Center	285,000	295,000	310,000	330,000	1,480,000
Interest	134,924	120,715	106,000	90,500	
Principal--Energy Conservation	1,320,000	1,390,000	1,230,000	1,305,000	6,740,000
Interest	455,920	291,376	463,750	402,250	
Principal--Engineering Facility	2,205,000	2,315,000	2,435,000	2,555,000	58,855,000
Interest	2,874,921	2,840,478	2,725,325	2,603,575	
Principal--Earth, Energy & Environ. Center	590,000	620,000	655,000	685,000	21,425,000
Interest	922,574	893,321	862,494	829,744	
University of Kansas Medical Center					
Principal--Hemenway Research Building	2,380,000	2,554,694	2,426,750	2,562,750	21,570,000
Interest	1,208,161	867,614	1,139,893	1,018,555	
Principal--Research Institute	--	--	820,000	865,000	8,610,000
Interest	--	--	465,000	424,000	
Principal--Health Education Building	--	515,000	545,000	570,000	17,835,000
Interest	--	743,228	717,956	690,706	
Principal--Energy Conservation	1,148,138	775,305	428,250	452,250	See Hem. Bldg.
Interest	247,751	150,865	201,158	179,745	
Principal--Parking Garage 3	--	160,000	175,000	180,000	385,000
Interest	26,369	44,000	37,000	28,250	
Principal--Parking Garage 4	--	325,000	260,000	275,000	4,880,000
Interest	58,670	208,830	191,000	178,000	
Principal--Parking Garage 5	--	1,335,000	1,385,000	1,445,000	38,575,000
Interest	--	1,454,500	1,373,402	1,316,800	
Wichita State University					
Principal--Fairmont Towers	715,000	750,000	790,000	--	--
Interest	56,308	76,448	6,364	--	
Principal--Student Housing-Shocker Hall	1,110,000	1,145,000	1,180,000	1,220,000	55,525,000
Interest	2,993,510	2,902,264	2,872,123	2,832,593	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
<b>Wichita State University, Cont'd.</b>					
Principal--Engineering Research Lab	--	--	--	310,000	1,755,000
Interest	103,250	103,250	103,250	103,250	
Principal--Energy Conservation	962,119	977,380	992,884	502,333	--
Interest	50,483	35,222	19,718	6,968	
Principal--Experiential Engineering Project	575,000	585,000	600,000	620,000	42,000,000
Interest	1,922,804	1,910,154	1,895,236	1,878,136	
Principal--Rhatigan Student Center	1,835,000	1,925,000	2,530,000	1,760,000	3,790,000
Interest	530,720	438,954	340,033	277,500	
Principal--Parking Garage	265,000	275,000	290,000	295,000	5,650,000
Interest	252,133	238,850	225,207	217,956	
Principal--Innovation Campus School of Bus.	--	--	--	--	24,355,000
Interest	--	--	575,548	683,819	
Principal--Flats & Suites	--	--	--	--	47,030,000
Interest	--	--	1,148,423	1,364,463	
<b>Department of Corrections</b>					
Principal--Improvements & Expansion	125,000	--	--	--	--
Interest	2,490	--	--	--	
Principal--Topeka & Larned Fac. Restor.	3,625,000	3,947,276	--	--	--
Interest	369,112	--	--	--	
Principal--Facilities Improvements	500,000	500,000	--	--	See SGF Bonds
Interest	--	--	--	--	
<b>Kansas State Fair</b>					
Principal--Expo Center Rehabilitation	--	--	--	178,217	Pending
Interest	--	--	--	24,950	
<b>Department of Wildlife &amp; Parks</b>					
Principal--Johnson County Office	75,000	80,000	85,000	--	--
Interest	65,841	348	57,841	--	
Principal--Energy Conservation	50,000	50,000	55,000	55,000	880,000
Interest	51,750	49,207	46,750	44,000	
<b>Kansas Department of Transportation</b>					
Principal--Highway Projects	116,635,000	115,765,000	121,350,000	127,385,000	1,735,410,000
Interest	92,851,739	92,085,813	86,250,587	80,295,095	
<b>Total</b>					
<b>Principal</b>	<b>\$ 293,924,891</b>	<b>\$ 357,894,197</b>	<b>\$ 251,123,462</b>	<b>\$ 248,722,783</b>	<b>\$ 2,776,950,500</b>
<b>Interest</b>	<b>\$ 167,457,249</b>	<b>\$ 164,691,379</b>	<b>\$ 154,928,155</b>	<b>\$ 144,279,967</b>	
<b>Total Special Rev. Fund Debt Service</b>	<b>\$ 461,382,140</b>	<b>\$ 522,585,576</b>	<b>\$ 406,051,617</b>	<b>\$ 393,002,750</b>	
<b>Off Budget</b>					
<b>Department of Administration</b>					
Principal--Memorial Hall Restoration	400,000	--	--	--	--
Interest	10,000	--	--	--	
Principal--Eisenhower Building Restoration	1,590,000	816,082	--	--	See Refunding
Interest	764,656	500,655	--	--	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
Principal--Curtis State Office Building	--	--	2,812,244	2,860,901	26,412,592
Interest	--	--	626,884	655,726	
Principal--Myriad Building	--	--	560,311	554,112	3,951,455
Interest	--	--	98,976	100,925	
Principal--Facilities Improvement Projects	655,000	690,000	725,000	--	See Refunding
Interest	87,125	53,500	18,125	--	
Principal--Debt Service Refunding-2019F/G	--	--	1,136,677	1,052,442	See SGF
Interest	--	--	624,468	575,894	
<b>Total</b>					
<b>Principal</b>	<b>\$ 2,645,000</b>	<b>\$ 1,506,082</b>	<b>\$ 5,234,232</b>	<b>\$ 4,467,455</b>	<b>\$ 30,364,047</b>
<b>Interest</b>	<b>\$ 861,781</b>	<b>\$ 554,155</b>	<b>\$ 1,368,453</b>	<b>\$ 1,332,545</b>	
<b>Total--Off Budget Debt Service</b>	<b>\$ 3,506,781</b>	<b>\$ 2,060,237</b>	<b>\$ 6,602,685</b>	<b>\$ 5,800,000</b>	

## Pooled Money Investment Board Loans

Pittsburg State University					
Principal	249,228	250,748	252,277	253,816	311,978
Interest	21,995	14,432	6,982	2,329	
University of Kansas Medical Center					
Principal	489,439	--	--	--	--
Interest	11,770	--	--	--	
<b>Total</b>					
<b>Principal</b>	<b>\$ 738,667</b>	<b>\$ 250,748</b>	<b>\$ 252,277</b>	<b>\$ 253,816</b>	<b>\$ 311,978</b>
<b>Interest</b>	<b>\$ 33,765</b>	<b>\$ 14,432</b>	<b>\$ 6,982</b>	<b>\$ 2,329</b>	
<b>Total--PMIB Loans</b>	<b>\$ 772,432</b>	<b>\$ 265,180</b>	<b>\$ 259,259</b>	<b>\$ 256,145</b>	

## Master Lease Program

Larned State Hospital					
Principal	9,096	--	--	--	--
Interest	120	--	--	--	
Parsons State Hospital & Training Center					
Principal	--	11,402	11,771	12,152	32,130
Interest	9,367	2,076	1,990	1,326	
Kansas State University					
Principal	116,342	121,340	123,901	127,242	78,970
Interest	10,836	10,374	7,812	4,471	
Pittsburg State University					
Principal	187,869	91,503	108,758	110,554	49,816
Interest	7,904	4,557	3,945	2,149	
University of Kansas					
Principal	--	54,119	54,248	55,700	115,912
Interest	--	5,776	5,647	4,195	

## Indebtedness of the State

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>	<b>Prin. Balance June 30, 2022 Estimate</b>
University of Kansas Medical Center					
Principal	209,377	262,440	341,073	336,031	487,018
Interest	21,208	25,218	23,547	16,285	
Department of Corrections					
Principal	--	--	--	1,936,732	Pending
Interest	--	--	--	142,450	
Department of Agriculture					
Principal	234,701	244,314	209,134	207,380	537,341
Interest	13,394	20,245	25,056	18,340	
<b>Total</b>					
Principal	\$ 757,385	\$ 785,118	\$ 848,885	\$ 2,785,791	\$ 1,301,187
Interest	\$ 62,829	\$ 68,246	\$ 67,997	\$ 189,216	
<b>Total--Master Lease Program</b>	<b>\$ 820,214</b>	<b>\$ 853,364</b>	<b>\$ 916,882</b>	<b>\$ 2,975,007</b>	

### Off Budget

Department of Administration					
Principal	228,370	196,255	85,191	19,710	6,711
Interest	7,371	4,440	1,464	424	
<b>Total--Off Budget Master Lease</b>	<b>\$ 235,741</b>	<b>\$ 200,695</b>	<b>\$ 86,655</b>	<b>\$ 20,134</b>	

## Facilities Conservation Improvement Program

Kansas Neurological Institute					
Principal	93,630	--	--	--	--
Interest	2,055	--	--	--	
Parsons State Hospital & Training Center					
Principal	178,424	91,991	--	--	59,769
Interest	9,367	1,904	--	--	
School for the Deaf					
Principal	88,619	45,690	--	--	--
Interest	4,653	946	--	--	
Fort Hays State University					
Principal	390,043	415,384	441,963	229,683	--
Interest	56,510	40,302	23,045	4,697	
Pittsburg State University					
Principal	103,673	107,687	111,855	116,186	56,769
Interest	18,156	14,143	9,974	5,644	
University of Kansas					
Principal	1,250,998	1,348,273	1,399,712	719,755	670,207
Interest	184,298	87,023	55,585	7,894	
<b>Total</b>					
Principal	\$ 2,105,387	\$ 2,009,025	\$ 1,953,530	\$ 1,065,624	\$ 786,745
Interest	\$ 275,039	\$ 144,318	\$ 88,604	\$ 18,235	
<b>Total--FCI Program</b>	<b>\$ 2,380,426</b>	<b>\$ 2,153,343</b>	<b>\$ 2,042,134</b>	<b>\$ 1,083,859</b>	





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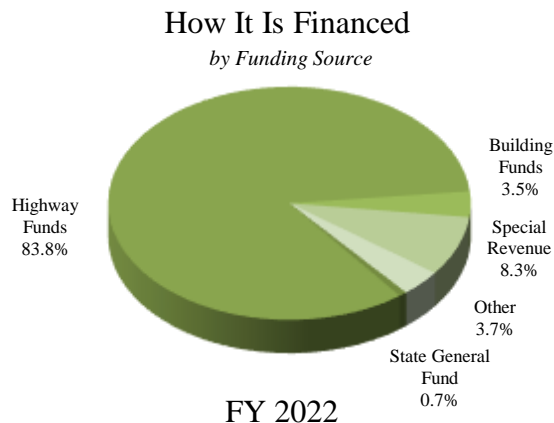
# Capital Budget

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## Capital Budget Summary

The Governor's capital improvement recommendations were \$1.5 billion from all funding sources, including \$19.5 million from the State General Fund for FY 2021. The 2021 Legislature concurred with the Governor's capital improvement recommendations and did not make any adjustments.

For FY 2022, the Governor's original capital budget recommendation was \$1.8 billion from all funding sources, including \$12.9 million from the State General Fund. The 2021 Legislature did not approve Executive Reorganization Order No. 47, 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 agency facilities to the Department of Human Services beginning in FY 2022.



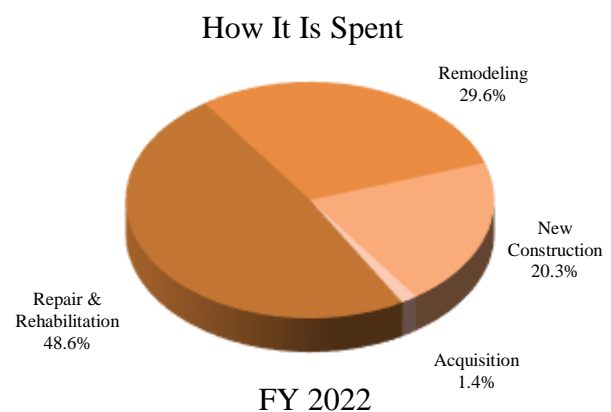
Because the Legislature did not approve the Executive Reorganization Order, \$5.5 million from the State Institutions Building Fund was transferred to the Department for Aging and Disability Services for rehabilitation and repair and for debt service payments. Also, \$353,825 from special revenue funds was transferred to the Department for Children and Families for rehabilitation and repair.

The Legislature added \$1.1 million from special revenue funds for the Department of Wildlife and Parks to purchase land in Kingman County in FY 2022. The Legislature increased the Governor's recommendation for rehabilitation and repair from the State Institutions Building Fund for the School for the Deaf from

\$309,750 to \$480,777 in FY 2022. The approved FY 2022 capital budget is \$1.8 billion from all funding sources, including \$12.9 million from the State General Fund.



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 2022 expenditures based on the funding method. The State Highway Fund makes up the largest funding source for capital improvements with 83.8 percent.



Consistent with the information shown in *The FY 2022 Governor's Budget Report*, a pie chart of the approved FY 2022 budget by project classification is shown above in orange. Repair and rehabilitation make up the largest projection classification with 48.6 percent. The following table compares the Governor's recommendations for the three building funds and the expenditures approved by the Legislature for FY 2021 and FY 2022.

## 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.

## Education

### School for the Deaf

**Elementary School Playground Upgrades.** For FY 2022, the Legislature approved the agency's enhancement totaling \$171,027 from the State Institutions Building Fund for upgrades to the west campus elementary school playground. The project will add "duraSAFE" rubber playground tiles to the playground for a safer environment for the school children.

### Board of Regents

**State University Capital Renewal Initiative.** For FY 2022, the Legislature removed \$10.3 million from the State General Fund that was recommended by the Governor for the universities' 2.5 percent pay increase to be used at the Board's discretion. Instead, the Legislature added the \$10.3 million from the State General Fund for the State University Capital Renewal Initiative. The funding was vetoed by the Governor.

## Agriculture & Natural Resources

### Department of Wildlife & Parks

**Land Purchase.** The Legislature approved \$1,073,000 from the Wildlife Fee Fund in FY 2022 to purchase land in Kingman County. This property will become part of the Byron Walker Wildlife Area near Wichita. The Byron Walker Wildlife area is one of the Department's most heavily frequented properties. The property attracts overwintering mallards quail, white-tailed deer, waterfowl, and turkey hunting. The agency had not had complete details of the land purchase prior to the Governor's Budget Recommendation.

## Public Safety

### Department of Corrections

**Juvenile Correctional Facility study.** The Legislature increased the Department of Corrections' expenditures by \$200,000 from the State Institutions Building Fund in FY 2022 to conduct a study regarding repurposing the Kansas Juvenile Correctional Complex and establishing three or more smaller regional juvenile facilities in Kansas. The study will also address future plans for the former Larned Juvenile Correctional Facility and other underutilized facilities within the correctional system. The Department will be required to provide the report to the Legislature by July 1, 2022.

### Status of State Building Funds

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
<b>Educational Building Fund</b>				
Beginning Balance	\$ 31,440,335	\$ 31,440,335	\$ 1,323,316	\$ 1,323,316
Property Tax	38,945,854	38,945,854	39,944,194	39,944,194
Motor Vehicle Taxes	3,795,005	3,795,005	3,870,905	3,870,905
Resources Available	\$ 74,181,194	\$ 74,181,194	\$ 45,138,415	\$ 45,138,415
Expenditures	\$ 72,857,878	\$ 72,857,878	\$ 44,115,000	\$ 44,115,000
<b>State Institutions Building Fund</b>				
Beginning Balance	\$ 14,744,073	\$ 14,744,073	\$ 6,916,998	\$ 6,916,998
Property Tax	19,472,927	19,472,927	19,972,097	19,972,097
Motor Vehicle Taxes	1,955,003	1,955,003	1,994,103	1,994,103
Resources Available	\$ 36,172,003	\$ 36,172,003	\$ 28,883,198	\$ 28,883,198
Expenditures	\$ 29,255,005	\$ 29,255,005	\$ 16,982,033	\$ 17,353,060
<b>Correctional Institutions Building Fund</b>				
Beginning Balance	\$ 2,408,007	\$ 2,408,007	\$ 104,161	\$ 104,161
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000
Resources Available	\$ 7,400,007	\$ 7,400,007	\$ 5,096,161	\$ 5,096,161
Expenditures	\$ 7,295,846	\$ 7,295,846	\$ 4,992,000	\$ 4,992,000

## Expenditures for Capital Improvements by Project

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
<b>Educational Building Fund</b>				
Board of Regents				
Rehabilitation & Repair	--	--	44,000,000	44,000,000
Emporia State University				
Rehabilitation & Repair	7,054,947	7,054,947	--	--
Fort Hays State University				
Rehabilitation & Repair	4,624,905	4,624,905	--	--
Rarick Hall Renovation	500,000	500,000	--	--
Kansas State University				
Rehabilitation & Repair	14,276,680	14,276,680	--	--
Electrical Upgrade Debt Service	765,000	765,000	--	--
Seaton Hall Renovation Debt Service	1,980,000	1,980,000	--	--
Pittsburg State University				
Rehabilitation & Repair	8,803,113	8,803,113	--	--
University of Kansas				
Rehabilitation & Repair	15,314,610	15,314,610	--	--
University of Kansas Medical Center				
Rehabilitation & Repair	7,857,208	7,857,208	--	--
Wichita State University				
Rehabilitation & Repair	9,855,130	9,855,130	--	--
Historical Society				
Flood Damage Repairs	--	--	115,000	115,000
<b>Subtotal--EBF</b>	<b>\$ 71,031,593</b>	<b>\$ 71,031,593</b>	<b>\$ 44,115,000</b>	<b>\$ 44,115,000</b>
Kansas State University--Interest	1,826,285	1,826,285	--	--
<b>Total--EBF</b>	<b>\$ 72,857,878</b>	<b>\$ 72,857,878</b>	<b>\$ 44,115,000</b>	<b>\$ 44,115,000</b>
<b>State Institutions Building Fund</b>				
Department for Aging & Disability Services				
State Hospital Rehabilitation & Repair	12,826,108	12,826,108	--	3,201,142
State Hospital Rehab. & Repair Debt Serv.	5,660,000	5,660,000	--	2,340,000
Department of Human Services				
State Hospital Rehabilitation & Repair	--	--	3,201,142	--
State Hospital Rehab. & Repair Debt Serv.	--	--	2,340,000	--
Larned State Hospital				
Rehabilitation & Repair	250,000	250,000	--	--
Osawatomie State Hospital				
Rehabilitation & Repair	500,000	500,000	--	--
Commission on Veterans Affairs				
KSH Rehabilitation & Repair	1,437,058	1,437,058	749,542	749,542
KSH Demolition of Campus Structures	218,514	218,514	--	--
KVH Rehabilitation & Repair	996,992	996,992	1,028,750	1,028,750
WaKeeny Storm Damage	48,137	48,137	--	--
School for the Blind				
Rehabilitation & Repair	431,508	431,508	530,930	530,930
Campus Security System Upgrade	280,035	280,035	137,756	137,756
HVAC Replacement	228,900	228,900	250,330	250,330
School for the Deaf				
Rehabilitation & Repair	400,250	400,250	309,750	480,777
Campus Life Safety & Security	303,900	303,900	182,595	182,595
Roth Auditorium Renovation	154,345	154,345	--	--
Campus Boilers & HVAC Upgrades	529,200	529,200	529,200	529,200
Department of Corrections				
Rehabilitation & Repair	680,123	680,123	500,000	500,000
Lansing/Winfield Capacity Expansion	--	--	6,089,218	6,089,218

## Expenditures for Capital Improvements by Project

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
Kansas Juvenile Correctional Complex				
Rehabilitation & Repair	447,465	447,465	--	--
<b>Subtotal--SIBF</b>	<b>\$ 25,392,535</b>	<b>\$ 25,392,535</b>	<b>\$ 15,849,213</b>	<b>\$ 16,020,240</b>
KDADS Projects--Interest	771,350	771,350	--	248,200
KDADS Electronic Health Records	2,771,500	2,771,500	--	--
DHS Projects--Interest	--	--	248,200	--
Juvenile Facility Study	--	--	--	200,000
Larned State Hospital Wastewater Treatment	129,620	129,620	129,620	129,620
Larned State Hospital Security Cameras	--	--	430,000	430,000
State Building Insurance Premium	190,000	190,000	325,000	325,000
<b>Total--SIBF</b>	<b>\$ 29,255,005</b>	<b>\$ 29,255,005</b>	<b>\$ 16,982,033</b>	<b>\$ 17,353,060</b>
<b>Correctional Institutions Building Fund</b>				
Department of Corrections				
Rehabilitation & Repair	3,209,216	3,209,216	4,592,000	4,592,000
El Dorado Correctional Facility				
Rehabilitation & Repair	565,409	565,409	--	--
Ellsworth Correctional Facility				
Rehabilitation & Repair	220,814	220,814	--	--
Hutchinson Correctional Facility				
Rehabilitation & Repair	701,955	701,955	--	--
Lansing Correctional Facility				
Rehabilitation & Repair	516,671	516,671	--	--
Larned Correctional Mental Health Facility				
Rehabilitation & Repair	884,968	884,968	--	--
Norton Correctional Facility				
Rehabilitation & Repair	311,329	311,329	--	--
Topeka Correctional Facility				
Rehabilitation & Repair	357,972	357,972	--	--
Winfield Correctional Facility				
Rehabilitation & Repair	317,512	317,512	--	--
<b>Subtotal--CIBF</b>	<b>\$ 7,085,846</b>	<b>\$ 7,085,846</b>	<b>\$ 4,592,000</b>	<b>\$ 4,592,000</b>
State Building Insurance Premium	210,000	210,000	400,000	400,000
<b>Total--CIBF</b>	<b>\$ 7,295,846</b>	<b>\$ 7,295,846</b>	<b>\$ 4,992,000</b>	<b>\$ 4,992,000</b>
<b>State General Fund</b>				
Department of Administration				
State Facilities Improvements	2,823,601	2,823,601	3,449,493	3,449,493
Medical Education Building Debt Service	895,000	895,000	940,000	940,000
John Redmond Reservoir Debt Service	1,025,000	1,025,000	1,080,000	1,080,000
Commission on Veteran's Affairs				
Rehabilitation & Repair	80,884	80,884	111,900	111,900
Pittsburg State University				
Facilities Conservation Debt Service	607,350	607,350	609,656	609,656
Historical Society				
Kansas Museum Rehabilitation & Repair	--	--	200,000	200,000
Rehabilitation & Repair	250,000	250,000	250,000	250,000
Department of Corrections				
Lansing/Winfield Capacity Expansion	7,208,190	7,208,190	--	--
Adjutant General				
Armory Rehabilitation & Repair	1,947,272	1,947,272	1,014,719	1,014,719
Deferred Maintenance	231,848	231,848	--	--
Remodel of KDEM/SEOC	--	--	1,600,000	1,600,000
Armory Repair Debt Service	160,000	160,000	170,000	170,000
Kansas Bureau of Investigation				
Rehabilitation & Repair	100,000	100,000	100,000	100,000
KBI Lab Debt Service	2,520,000	2,520,000	2,650,000	2,650,000

## Expenditures for Capital Improvements by Project

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
Kansas State Fair				
Master Plan Debt Service	700,000	700,000	735,000	735,000
Department of Wildlife, Parks & Tourism				
Parks Maintenance	951,371	951,371	--	--
<b>Total--State General Fund</b>	<b>\$ 19,500,516</b>	<b>\$ 19,500,516</b>	<b>\$ 12,910,768</b>	<b>\$ 12,910,768</b>
<b>Regents Restricted Funds</b>				
Emporia State University				
Rehabilitation & Repair	2,984,943	2,984,943	277,383	277,383
Student Housing Rehabilitation & Repair	88,137	88,137	--	--
Student Union Renovation Debt Service	720,000	720,000	720,000	720,000
Morse Hall Debt Service	1,155,000	1,155,000	1,215,000	1,215,000
Twin Towers Renovation Debt Service	545,000	545,000	575,000	575,000
Parking Maintenance	100,000	100,000	500,000	500,000
Fort Hays State University				
Rehabilitation & Repair	2,222,221	2,222,221	2,222,221	2,222,221
Facilities Conservation Debt Service	441,963	441,963	229,683	229,683
Memorial Union Renovation Debt Service	450,000	450,000	470,000	470,000
Memorial Union Addition	4,870,000	4,870,000	380,000	380,000
Lewis Field Renovation	42,311	42,311	--	--
Forsyth Library Renovations	--	--	1,675,000	1,675,000
South Campus Drive	3,200,000	3,200,000	--	--
Department of Art Building	825,000	825,000	855,000	855,000
Parking Maintenance	400,000	400,000	400,000	400,000
Rarick Hall Renovation	3,850,000	3,850,000	5,000,000	5,000,000
Kansas State University				
Rehabilitation & Repair	1,180,000	1,180,000	929,716	929,716
Derby Dining Center Debt Service	350,000	350,000	370,000	370,000
Energy QECB Debt Service	1,155,000	1,155,000	1,165,000	1,165,000
Polytechnic ESCO Debt Service	183,000	183,000	187,500	187,500
Chiller Plant Debt Service	2,160,000	2,160,000	2,270,000	2,270,000
Steam Tunnels Debt Service	67,744	67,744	73,212	73,212
Energy Conservation Debt Service	2,260,000	2,260,000	2,370,000	2,370,000
Wefald Hall Residence & Dining Debt Service	1,585,000	1,585,000	1,660,000	1,660,000
Student Union Renovation Debt Service	1,000,000	1,000,000	1,030,000	1,030,000
Seaton Hall Renovation Debt Service	--	--	2,040,000	2,040,000
Recreation Center Debt Service	595,000	595,000	615,000	615,000
Research Initiative Debt Service	1,510,000	1,510,000	1,525,000	1,525,000
Parking Improvements Rehab. & Repair	--	--	800,000	800,000
Union Parking Debt Service	600,000	600,000	620,000	620,000
Electrical Upgrade Debt Service	300,000	300,000	1,085,000	1,085,000
Child Care Development Center Debt Service	160,000	160,000	170,000	170,000
Chemical Waste Landfill Debt Service	85,000	85,000	90,000	90,000
Engineering Complex Debt Service	1,160,000	1,160,000	1,215,000	1,215,000
Campus Infrastructure HVAC Commission	1,000,000	1,000,000	1,100,000	1,100,000
Willard Hall Renovations	750,000	750,000	--	--
Ice Hall Renovations	450,000	450,000	--	--
Jardine Hall Debt Service	2,480,000	2,480,000	2,605,000	2,605,000
Kansas State University--ESARP				
Capital Leases	150,000	150,000	155,000	155,000
KSU--Veterinary Medical Center				
Capital Leases	368,546	368,546	368,546	368,546
Rehabilitation & Repair	4,546	4,546	4,546	4,546
Pittsburg State University				
Rehabilitation & Repair	500,000	500,000	500,000	500,000
Deferred Maintenance	1,397,799	1,397,799	300,000	300,000

## Expenditures for Capital Improvements by Project

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
<b>Pittsburg State University, Cont'd</b>				
Bonita Hall Debt Service				
Facilities Conservation Improvement Debt Serv.	196,855	196,855	216,186	216,186
Housing System Debt Service	180,000	180,000	180,000	180,000
Jack H. Overman Student Center Debt Serv.	175,000	175,000	175,000	175,000
Overman Student Center	250,000	250,000	250,000	250,000
Overman Expansion Debt Service	740,000	740,000	775,000	775,000
Tyler Scientific Research Center	252,277	252,277	253,816	253,816
Student Housing Debt Service	925,000	925,000	955,000	955,000
Student Life Facility	120,000	120,000	120,000	120,000
Parking Improvements	200,000	200,000	200,000	200,000
Parking Improvements Debt Service	215,000	215,000	220,000	220,000
Willard Hall Debt Service	300,000	300,000	315,000	315,000
<b>University of Kansas</b>				
Rehabilitation & Repair	500,000	500,000	500,000	500,000
Chilled Water Plant	250,000	250,000	250,000	250,000
CIC Daisy Piping	250,000	250,000	250,000	250,000
Energy Conservation Improvement Debt Serv.	1,230,000	1,230,000	1,305,000	1,305,000
Facilities Conservation Improvement Debt Serv.	1,399,712	1,399,712	719,755	719,755
Jayhawk Housing Towers Debt Service	650,001	650,001	1,395,000	1,395,000
Parking Facility Debt Service	435,000	435,000	--	--
McCollum Hall Debt Service	1,300,000	1,300,000	1,365,000	1,365,000
McCollum Hall Parking Debt Service	175,000	175,000	185,000	185,000
GSP Hall Renovation Debt Service	455,000	455,000	470,000	470,000
Housing Templin/Hashinger Halls Debt Service	1,020,000	1,020,000	380,000	380,000
Student Recreation Center Debt Service	310,000	310,000	330,000	330,000
Engineering Facility Debt Service	2,435,000	2,435,000	2,555,000	2,555,000
Environment Center Debt Service	655,000	655,000	685,000	685,000
Corbin Hall Debt Service	375,000	375,000	395,000	395,000
<b>University of Kansas Medical Center</b>				
Rehabilitation & Repair	3,725,699	3,725,699	2,809,268	2,809,268
Health Education Building Debt Service	545,000	545,000	570,000	570,000
Energy Conservation Improvement Debt Serv.	428,250	428,250	452,250	452,250
Hemenway Building Debt Service	3,246,750	3,246,750	3,427,750	3,427,750
Parking Garage Debt Service	1,820,000	1,820,000	1,900,000	1,900,000
<b>Wichita State University</b>				
Rehabilitation & Repair	3,100,000	3,100,000	3,100,000	3,100,000
Energy Conservation Improvement Debt Serv.	992,884	992,884	502,333	502,333
Parking Maintenance/Projects	725,000	725,000	725,000	725,000
Parking Garage Debt Service	290,000	290,000	295,000	295,000
Shocker Residence Hall Debt Service	1,180,000	1,180,000	1,220,000	1,220,000
Fairmount Towers Debt Service	790,000	790,000	--	--
<b>Total--Regents Restricted Funds</b>	<b>\$ 75,183,638</b>	<b>\$ 75,183,638</b>	<b>\$ 67,214,165</b>	<b>\$ 67,214,165</b>
<b>Special Revenue Funds</b>				
<b>Department of Administration</b>				
Statehouse Improvements Debt Service	7,940,000	7,940,000	1,765,000	1,765,000
<b>Department of Commerce</b>				
Rehabilitation & Repair	100,000	100,000	200,000	200,000
Topeka Workforce Building Debt Service	125,000	125,000	130,000	130,000
<b>Department for Children &amp; Families</b>				
Rehabilitation & Repair	100,000	100,000	--	353,825
<b>Department of Human Services</b>				
Rehabilitation & Repair	--	--	353,825	--
<b>Osawatomie State Hospital</b>				
Rehabilitation & Repair	544,000	544,000	25,000	25,000

## Expenditures for Capital Improvements by Project

	FY 2021 Gov. Rec.	FY 2021 Approved	FY 2022 Gov. Rec.	FY 2022 Approved
Department of Labor				
Rehabilitation & Repair	1,345,000	1,345,000	1,025,000	1,025,000
Headquarters Renovation Debt Service	250,000	250,000	270,000	270,000
Commission on Veterans Affairs				
Rehabilitation & Repair	858,305	858,305	--	--
School for the Blind				
Coronavirus Relief Projects	108,169	108,169	--	--
School for the Deaf				
Coronavirus Relief Projects	119,283	119,283	--	--
Historical Society				
Rehabilitation & Repair	102,500	102,500	35,000	35,000
Department of Corrections				
Coronavirus Relief Projects	58,788	58,788	--	--
Winfield Correctional Facility				
Coronavirus Relief Projects	726,677	726,677	--	--
Adjutant General				
Armory Rehabilitation & Repair	5,100,000	5,100,000	5,300,000	5,300,000
Deferred Maintenance	231,848	231,848	--	--
Joint Force Headquarters Design	1,500,000	1,500,000	640,000	640,000
Highway Patrol				
Building Construction	1,975,808	1,975,808	400,000	400,000
Troop Facility Maintenance/Repair	199,490	199,490	760,368	760,368
Troop I Building	201,600	201,600	206,400	206,400
Troop J Building	782,632	782,632	506,430	506,430
Kansas State Fair				
Rehabilitation & Repair	315,000	315,000	603,217	603,217
Department of Wildlife & Parks				
Parks Major Maintenance	1,390,000	1,390,000	1,205,000	1,205,000
Land & Water Development	700,000	700,000	700,000	700,000
Wetlands Acquisition & Development	650,000	650,000	650,000	650,000
Ameresco Debt Service	55,000	55,000	55,000	55,000
Motorboat Access	967,000	967,000	967,000	967,000
Cheyenne Bottoms Renovation	3,000,000	3,000,000	--	--
River Access	150,000	150,000	150,000	150,000
Fishing & Major Wildlife Maintenance	2,131,000	2,131,000	880,000	880,000
Road Maintenance	1,700,000	1,700,000	1,700,000	1,700,000
Bridge Maintenance	200,000	200,000	200,000	200,000
Building Maintenance	--	--	200,000	200,000
Coast Guard	200,000	200,000	200,000	200,000
Public Lands Major Maintenance	112,500	112,500	112,500	112,500
Land Acquisition	400,000	400,000	400,000	400,000
Kansas City District Office Debt Service	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
Kingman County Land Purchase	--	--	--	1,073,000
Kansas Department of Transportation				
Debt Service on Highway Projects	121,350,000	121,350,000	127,385,000	127,385,000
<b>Total--Special Revenue Funds</b>	<b>\$ 158,974,600</b>	<b>\$ 158,974,600</b>	<b>\$ 150,224,740</b>	<b>\$ 151,297,740</b>
<b>State Highway Fund</b>				
Kansas Department of Transportation				
KDOT Buildings--Rehabilitation & Repair	4,955,733	4,955,733	4,100,000	4,100,000
KDOT Buildings--Reroofing	1,577,945	1,577,945	771,178	771,178
KDOT Buildings--Subarea Modernization	7,568,978	7,568,978	4,821,680	4,821,680



## Expenditures for Capital Improvements by Project

	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Gov. Rec.</b>	<b>Approved</b>	<b>Gov. Rec.</b>	<b>Approved</b>
<b>Kansas Department of Transportation, Cont'd</b>				
District Two Annex	907,500	907,500	--	--
Relocate Newton Subarea	2,620,800	2,620,800	--	--
Relocate Concordia Subarea	--	--	3,455,040	3,455,040
Update Electrical/Bay Extension Shops	1,217,260	1,217,260	1,568,920	1,568,920
Land Purchases	77,140	77,140	45,000	45,000
Chemical Storage Facilities	236,060	236,060	244,644	244,644
Remote Chemical Storage Bunkers	20,000	20,000	--	--
Preservation	475,244,748	475,244,748	510,881,000	510,881,000
City/County Construction	183,380,096	183,380,096	171,753,324	171,753,324
Construction Contracts	295,424,814	295,424,814	642,255,000	642,255,000
Construction Operations	96,916,254	96,916,254	109,953,860	109,953,860
Design Contracts	56,729,232	56,729,232	78,017,302	78,017,302
<b>Total--State Highway Fund</b>	<b>\$ 1,126,876,560</b>	<b>\$ 1,126,876,560</b>	<b>\$ 1,527,866,948</b>	<b>\$ 1,527,866,948</b>
<b>Total--State Capital Improvements</b>	<b>\$ 1,484,045,288</b>	<b>\$ 1,484,045,288</b>	<b>\$ 1,822,772,834</b>	<b>\$ 1,824,016,861</b>
<b>Off-Budget Expenditures</b>				
Department of Administration				
Curtis Building Debt Service	2,812,244	2,812,244	2,860,901	2,860,901
Myriad Building Debt Service	560,311	560,311	554,112	554,112
State Facilities Improvements Debt Service	725,000	725,000	--	--
State Buildings Rehabilitation & Repair	425,000	425,000	425,000	425,000
Printing Plant Rehabilitation & Repair	75,000	75,000	75,000	75,000
<b>Total--Off-Budget Expenditures</b>	<b>\$ 4,597,555</b>	<b>\$ 4,597,555</b>	<b>\$ 3,915,013</b>	<b>\$ 3,915,013</b>



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# Schedules

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**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 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
<b>Summary of State Expenditures</b>					
State Operations	5,932,128,579	17,341,722	8,532,552	(3,110,080)	5,954,892,773
Aid to Local Governments	6,553,989,030	12,842,000	2,100,000	--	6,568,931,030
Other Assistance	7,204,195,823	(348,410,526)	79,818,899	--	6,935,604,196
<b>Subtotal--Operating Expenditures</b>	<b>\$ 19,690,313,432</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 19,459,427,999</b>
Capital Improvements	1,561,663,611	--	--	--	1,561,663,611
<b>Total Expenditures</b>	<b>\$ 21,251,977,043</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 21,021,091,610</b>
<b>Expenditures by Object</b>					
Salaries & Wages	3,132,061,223	--	439,993	(160,080)	3,132,341,136
Contractual Services	2,061,229,730	17,341,722	20,497,559	--	2,099,069,011
Commodities	293,571,057	--	(678,997)	--	292,892,060
Capital Outlay	228,616,838	--	(11,726,003)	(2,950,000)	213,940,835
Debt Service	216,649,731	--	--	--	216,649,731
<b>Subtotal--State Operations</b>	<b>\$ 5,932,128,579</b>	<b>\$ 17,341,722</b>	<b>\$ 8,532,552</b>	<b>\$ (3,110,080)</b>	<b>\$ 5,954,892,773</b>
Aid to Local Governments	6,553,989,030	12,842,000	2,100,000	--	6,568,931,030
Other Assistance	7,204,195,823	(348,410,526)	79,818,899	--	6,935,604,196
<b>Subtotal--Operating Expenditures</b>	<b>\$ 19,690,313,432</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 19,459,427,999</b>
Capital Improvements	1,561,663,611	--	--	--	1,561,663,611
<b>Total Expenditures</b>	<b>\$ 21,251,977,043</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 21,021,091,610</b>
<b>Expenditures by Fund Class</b>					
State General Fund	7,587,666,975	(171,850,235)	50,719,868	(160,080)	7,466,376,528
Water Plan Fund	20,734,303	--	--	--	20,734,303
Economic Development Initiatives Fund	26,104,273	--	--	--	26,104,273
Expanded Lottery Act Revenues Fund	78,194,000	--	--	--	78,194,000
Children's Initiatives Fund	52,397,527	--	--	--	52,397,527
State Highway Fund	1,772,717,472	12,500,000	--	--	1,785,217,472
Educational Building Fund	72,857,878	--	--	--	72,857,878
State Institutions Building Fund	29,255,005	--	--	--	29,255,005
Correctional Institutions Building Fund	7,295,846	--	--	--	7,295,846
Other Funds	11,604,753,764	(158,876,569)	39,731,583	(2,950,000)	11,482,658,778
<b>Total Expenditures</b>	<b>\$ 21,251,977,043</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 21,021,091,610</b>

## Schedule 1.1--Expenditures Statewide from All Funding Sources

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Summary of State Expenditures</b>					
State Operations	5,414,016,039	5,289,640	186,740,719	(500,000)	5,605,546,398
Aid to Local Governments	6,258,996,484	33,000	33,395,615	--	6,292,425,099
Other Assistance	7,357,212,216	(185,572,095)	(492,086,690)	--	6,679,553,431
<b>Subtotal--Operating Expenditures</b>	<b>\$ 19,030,224,739</b>	<b>\$ (180,249,455)</b>	<b>\$ (271,950,356)</b>	<b>\$ (500,000)</b>	<b>\$ 18,577,524,928</b>
Capital Improvements	1,913,712,124	--	17,986,257	(10,292,230)	1,921,406,151
<b>Total Expenditures</b>	<b>\$ 20,943,936,863</b>	<b>\$ (180,249,455)</b>	<b>\$ (253,964,099)</b>	<b>\$ (10,792,230)</b>	<b>\$ 20,498,931,079</b>
<b>Expenditures by Object</b>					
Salaries & Wages	3,009,071,065	1,187,823	159,701,239	(500,000)	3,169,460,127
Contractual Services	1,858,424,337	3,923,365	4,223,965	--	1,866,571,667
Commodities	206,053,879	177,530	26,350	--	206,257,759
Capital Outlay	136,897,393	922	489,165	--	137,387,480
Debt Service	203,569,365	--	22,300,000	--	225,869,365
<b>Subtotal--State Operations</b>	<b>\$ 5,414,016,039</b>	<b>\$ 5,289,640</b>	<b>\$ 186,740,719</b>	<b>\$ (500,000)</b>	<b>\$ 5,605,546,398</b>
Aid to Local Governments	6,258,996,484	33,000	33,395,615	--	6,292,425,099
Other Assistance	7,357,212,216	(185,572,095)	(492,086,690)	--	6,679,553,431
<b>Subtotal--Operating Expenditures</b>	<b>\$ 19,030,224,739</b>	<b>\$ (180,249,455)</b>	<b>\$ (271,950,356)</b>	<b>\$ (500,000)</b>	<b>\$ 18,577,524,928</b>
Capital Improvements	1,913,712,124	--	17,986,257	(10,292,230)	1,921,406,151
<b>Total Expenditures</b>	<b>\$ 20,943,936,863</b>	<b>\$ (180,249,455)</b>	<b>\$ (253,964,099)</b>	<b>\$ (10,792,230)</b>	<b>\$ 20,498,931,079</b>
<b>Expenditures by Fund Class</b>					
State General Fund	7,960,377,250	(67,122,194)	260,766,899	(10,792,230)	8,143,229,725
Water Plan Fund	16,772,391	--	850,246	--	17,622,637
Economic Development Initiatives Fund	23,807,436	--	168,855	--	23,976,291
Expanded Lottery Act Revenues Fund	77,258,000	--	--	--	77,258,000
Children's Initiatives Fund	51,966,282	--	49	--	51,966,331
State Highway Fund	2,178,866,449	--	45,494	--	2,178,911,943
Educational Building Fund	44,115,000	--	--	--	44,115,000
State Institutions Building Fund	16,982,033	--	371,027	--	17,353,060
Correctional Institutions Building Fund	4,992,000	--	--	--	4,992,000
Other Funds	10,568,800,022	(113,127,261)	(516,166,669)	--	9,939,506,092
<b>Total Expenditures</b>	<b>\$ 20,943,936,863</b>	<b>\$ (180,249,455)</b>	<b>\$ (253,964,099)</b>	<b>\$ (10,792,230)</b>	<b>\$ 20,498,931,079</b>

## Schedule 1.2--State Expenditures from the State General Fund

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
Salaries & Wages	1,157,876,520	7,400,000	560,080	(160,080)	1,165,676,520
Other Operating Expenditures	514,710,238	8,486,345	21,059,321	--	544,255,904
<b>Subtotal--State Operations</b>	<b>\$ 1,672,586,758</b>	<b>\$ 15,886,345</b>	<b>\$ 21,619,401</b>	<b>\$ (160,080)</b>	<b>\$ 1,709,932,424</b>
Aid to Local Governments	4,172,532,828	--	2,100,000	--	4,174,632,828
Other Assistance	1,665,204,837	(187,736,580)	27,000,467	--	1,504,468,724
<b>Subtotal--Operating Expenditures</b>	<b>\$ 7,510,324,423</b>	<b>\$ (171,850,235)</b>	<b>\$ 50,719,868</b>	<b>\$ (160,080)</b>	<b>\$ 7,389,033,976</b>
Capital Improvements	77,342,552	--	--	--	77,342,552
<b>Total Expenditures</b>	<b>\$ 7,587,666,975</b>	<b>\$ (171,850,235)</b>	<b>\$ 50,719,868</b>	<b>\$ (160,080)</b>	<b>\$ 7,466,376,528</b>
<b>State Operations</b>					
General Government	294,821,493	13,400,000	(66,000)	--	308,155,493
Human Services	335,041,049	935,000	--	--	335,976,049
Education	645,710,383	--	560,080	(160,080)	646,110,383
Public Safety	380,942,587	1,551,345	21,095,321	--	403,589,253
Agriculture & Natural Resources	16,071,246	--	30,000	--	16,101,246
Transportation	--	--	--	--	--
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Subtotal--State Operations</b>	<b>\$ 1,672,586,758</b>	<b>\$ 15,886,345</b>	<b>\$ 21,619,401</b>	<b>\$ (160,080)</b>	<b>\$ 1,709,932,424</b>
<b>Aid to Local Governments</b>					
General Government	--	--	--	--	--
Human Services	9,290,597	--	--	--	9,290,597
Education	4,116,202,051	--	2,100,000	--	4,118,302,051
Public Safety	47,040,180	--	--	--	47,040,180
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
<b>Subtotal--Aid to Local Governments</b>	<b>\$ 4,172,532,828</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 4,174,632,828</b>
<b>Other Assistance</b>					
General Government	21,419,029	--	(1,292,926)	--	20,126,103
Human Services	1,596,396,191	(187,736,580)	28,293,393	--	1,436,953,004
Education	33,644,117	--	--	--	33,644,117
Public Safety	13,745,500	--	--	--	13,745,500
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
<b>Subtotal--Other Assistance</b>	<b>\$ 1,665,204,837</b>	<b>\$ (187,736,580)</b>	<b>\$ 27,000,467</b>	<b>\$ --</b>	<b>\$ 1,504,468,724</b>
<b>Capital Improvements</b>					
General Government	62,585,637	--	--	--	62,585,637
Human Services	80,884	--	--	--	80,884
Education	857,350	--	--	--	857,350
Public Safety	12,167,310	--	--	--	12,167,310
Agriculture & Natural Resources	1,651,371	--	--	--	1,651,371
Transportation	--	--	--	--	--
<b>Subtotal--Capital Improvements</b>	<b>\$ 77,342,552</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 77,342,552</b>
<b>Total Expenditures</b>	<b>\$ 7,587,666,975</b>	<b>\$ (171,850,235)</b>	<b>\$ 50,719,868</b>	<b>\$ (160,080)</b>	<b>\$ 7,466,376,528</b>



## Schedule 1.2--State Expenditures from the State General Fund

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Salaries & Wages	1,054,829,071	1,122,823	157,606,939	(500,000)	1,213,058,833
Other Operating Expenditures	489,109,565	2,147,156	33,466,835	--	524,723,556
<b>Subtotal--State Operations</b>	<b>\$ 1,543,938,636</b>	<b>\$ 3,269,979</b>	<b>\$ 191,073,774</b>	<b>\$ (500,000)</b>	<b>\$ 1,737,782,389</b>
Aid to Local Governments	4,401,059,429	--	23,471,455	--	4,424,530,884
Other Assistance	1,944,132,102	(70,392,173)	29,479,440	--	1,903,219,369
<b>Subtotal--Operating Expenditures</b>	<b>\$ 7,889,130,167</b>	<b>\$ (67,122,194)</b>	<b>\$ 244,024,669</b>	<b>\$ (500,000)</b>	<b>\$ 8,065,532,642</b>
Capital Improvements	71,247,083	--	16,742,230	(10,292,230)	77,697,083
<b>Total Expenditures</b>	<b>\$ 7,960,377,250</b>	<b>\$ (67,122,194)</b>	<b>\$ 260,766,899</b>	<b>\$ (10,792,230)</b>	<b>\$ 8,143,229,725</b>
<b>State Operations</b>					
General Government	311,321,534	--	18,953,397	--	330,274,931
Human Services	325,401,419	2,683,427	6,039,249	--	334,124,095
Education	638,227,796	--	21,661,107	(500,000)	659,388,903
Public Safety	399,391,699	86,552	280,000	--	399,758,251
Agriculture & Natural Resources	14,026,209	500,000	(290,000)	--	14,236,209
Transportation	--	--	--	--	--
KPERS Reamortization	(158,730,021)	--	158,730,021	--	--
State Employee Pay Plan	14,300,000	--	(14,300,000)	--	--
<b>Subtotal--State Operations</b>	<b>\$ 1,543,938,636</b>	<b>\$ 3,269,979</b>	<b>\$ 191,073,774</b>	<b>\$ (500,000)</b>	<b>\$ 1,737,782,389</b>
<b>Aid to Local Governments</b>					
General Government	--	--	--	--	--
Human Services	9,264,879	--	1,000,000	--	10,264,879
Education	4,357,522,528	--	22,471,455	--	4,379,993,983
Public Safety	34,272,022	--	--	--	34,272,022
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
<b>Subtotal--Aid to Local Governments</b>	<b>\$ 4,401,059,429</b>	<b>\$ --</b>	<b>\$ 23,471,455</b>	<b>\$ --</b>	<b>\$ 4,424,530,884</b>
<b>Other Assistance</b>					
General Government	5,995,457	--	51,900	--	6,047,357
Human Services	1,882,449,546	(123,392,173)	48,404,861	--	1,807,462,234
Education	41,898,172	53,000,000	(18,677,321)	--	76,220,851
Public Safety	13,788,927	--	(300,000)	--	13,488,927
Agriculture & Natural Resources	--	--	--	--	--
Transportation	--	--	--	--	--
<b>Subtotal--Other Assistance</b>	<b>\$ 1,944,132,102</b>	<b>\$ (70,392,173)</b>	<b>\$ 29,479,440</b>	<b>\$ --</b>	<b>\$ 1,903,219,369</b>
<b>Capital Improvements</b>					
General Government	61,869,076	--	6,450,000	--	68,319,076
Human Services	111,900	--	--	--	111,900
Education	1,059,656	--	10,292,230	(10,292,230)	1,059,656
Public Safety	7,471,451	--	--	--	7,471,451
Agriculture & Natural Resources	735,000	--	--	--	735,000
Transportation	--	--	--	--	--
<b>Subtotal--Capital Improvements</b>	<b>\$ 71,247,083</b>	<b>\$ --</b>	<b>\$ 16,742,230</b>	<b>\$ (10,292,230)</b>	<b>\$ 77,697,083</b>
<b>Total Expenditures</b>	<b>\$ 7,960,377,250</b>	<b>\$ (67,122,194)</b>	<b>\$ 260,766,899</b>	<b>\$ (10,792,230)</b>	<b>\$ 8,143,229,725</b>

## 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
<b>General Government</b>					
Department of Administration	192,207,080	6,000,000	--	--	198,207,080
Office of Information Technology Services	13,480,587	--	--	--	13,480,587
Kansas Corporation Commission	23,093,805	--	--	--	23,093,805
Citizens Utility Ratepayer Board	1,085,704	--	--	--	1,085,704
Kansas Human Rights Commission	1,476,577	--	--	--	1,476,577
Board of Indigents Defense Services	32,429,055	--	--	--	32,429,055
Health Care Stabilization	38,020,420	--	--	--	38,020,420
Pooled Money Investment Board	762,025	--	--	--	762,025
Kansas Public Employees Retirement Sys.	52,687,529	--	--	--	52,687,529
Department of Commerce	319,066,253	--	(1,292,926)	--	317,773,327
Kansas Lottery	344,189,485	8,664,000	--	--	352,853,485
Kansas Racing & Gaming Commission	8,717,537	--	--	--	8,717,537
Department of Revenue	108,076,788	--	(66,000)	--	108,010,788
Board of Tax Appeals	1,693,501	--	--	--	1,693,501
Abstracters Board of Examiners	25,703	--	--	--	25,703
Board of Accountancy	420,478	--	--	--	420,478
Office of the State Bank Commissioner	11,175,455	--	(134,207)	--	11,041,248
Board of Barbering	156,873	--	--	--	156,873
Behavioral Sciences Regulatory Board	959,271	--	--	--	959,271
Board of Cosmetology	1,151,641	--	--	--	1,151,641
Department of Credit Unions	1,265,581	--	--	--	1,265,581
Kansas Dental Board	425,814	--	--	--	425,814
Governmental Ethics Commission	717,311	--	--	--	717,311
Board of Healing Arts	6,476,642	--	14,120	--	6,490,762
Hearing Instruments Board of Examiners	41,907	--	--	--	41,907
Board of Mortuary Arts	325,571	--	--	--	325,571
Board of Nursing	3,175,009	--	--	--	3,175,009
Board of Examiners in Optometry	166,597	--	--	--	166,597
Board of Pharmacy	3,498,425	--	--	--	3,498,425
Real Estate Appraisal Board	337,930	--	--	--	337,930
Kansas Real Estate Commission	1,314,542	--	--	--	1,314,542
Board of Technical Professions	780,918	--	--	--	780,918
Board of Veterinary Examiners	340,559	--	--	--	340,559
Office of the Governor	447,499,702	--	--	--	447,499,702
Attorney General	26,704,359	--	500,000	--	27,204,359
Insurance Department	35,671,634	--	--	--	35,671,634
Secretary of State	9,146,652	--	--	--	9,146,652
State Treasurer	27,970,571	--	33,000	--	28,003,571
Legislative Coordinating Council	3,059,662	--	--	--	3,059,662
Legislature	31,969,439	--	--	--	31,969,439
Legislative Research Department	4,600,069	--	--	--	4,600,069
Legislative Division of Post Audit	3,335,865	--	--	--	3,335,865
Revisor of Statutes	4,224,807	--	--	--	4,224,807
Judiciary	153,487,204	--	--	--	153,487,204
Judicial Council	619,433	--	--	--	619,433
<b>Total--General Government</b>	<b>\$ 1,918,031,970</b>	<b>\$ 14,664,000</b>	<b>\$ (946,013)</b>	<b>\$ --</b>	<b>\$ 1,931,749,957</b>
<b>Human Services</b>					
Department for Children & Families	817,208,623	(13,146,000)	--	--	804,062,623
Department for Aging & Disability Services	2,344,272,942	(105,264,526)	80,711,825	--	2,319,720,241
Department of Human Services	--	--	--	--	--
Kansas Neurological Institute	26,947,791	141,000	--	--	27,088,791
Larned State Hospital	75,286,003	441,000	--	--	75,727,003

## Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	192,499,408	--	28,750,000	--	221,249,408
Office of Information Technology Services	4,293,000	--	--	--	4,293,000
Kansas Corporation Commission	24,248,140	--	--	--	24,248,140
Citizens Utility Ratepayer Board	1,007,590	--	--	--	1,007,590
Kansas Human Rights Commission	1,521,523	--	--	--	1,521,523
Board of Indigents Defense Services	38,214,162	--	3,569,164	--	41,783,326
Health Care Stabilization	37,012,064	--	(33,767)	--	36,978,297
Pooled Money Investment Board	762,595	--	--	--	762,595
Kansas Public Employees Retirement Sys.	60,555,156	--	--	--	60,555,156
Department of Commerce	99,785,857	--	444,300	--	100,230,157
Kansas Lottery	375,293,018	836,000	--	--	376,129,018
Kansas Racing & Gaming Commission	8,955,267	--	--	--	8,955,267
Department of Revenue	107,306,029	--	344,571	--	107,650,600
Board of Tax Appeals	1,908,879	--	--	--	1,908,879
Abstracters Board of Examiners	25,716	--	--	--	25,716
Board of Accountancy	440,976	--	--	--	440,976
Office of the State Bank Commissioner	11,707,558	--	483,215	--	12,190,773
Board of Barbering	158,683	--	--	--	158,683
Behavioral Sciences Regulatory Board	959,145	--	22,850	--	981,995
Board of Cosmetology	1,162,205	--	--	--	1,162,205
Department of Credit Unions	1,274,367	--	--	--	1,274,367
Kansas Dental Board	418,500	--	--	--	418,500
Governmental Ethics Commission	723,764	--	--	--	723,764
Board of Healing Arts	6,513,748	--	48,485	--	6,562,233
Hearing Instruments Board of Examiners	32,188	--	--	--	32,188
Board of Mortuary Arts	304,038	65,000	--	--	369,038
Board of Nursing	3,417,107	--	--	--	3,417,107
Board of Examiners in Optometry	172,099	--	--	--	172,099
Board of Pharmacy	3,726,046	--	43,250	--	3,769,296
Real Estate Appraisal Board	340,802	--	--	--	340,802
Kansas Real Estate Commission	1,323,203	--	--	--	1,323,203
Board of Technical Professions	786,172	--	--	--	786,172
Board of Veterinary Examiners	335,971	--	--	--	335,971
Office of the Governor	37,415,011	--	--	--	37,415,011
Attorney General	26,223,155	--	374,268	--	26,597,423
Insurance Department	34,777,574	700,000	(700,000)	--	34,777,574
Secretary of State	6,889,691	--	--	--	6,889,691
State Treasurer	28,035,405	451,661	99,000	--	28,586,066
Legislative Coordinating Council	757,225	--	--	--	757,225
Legislature	23,740,494	--	25,000	--	23,765,494
Legislative Research Department	4,546,798	--	--	--	4,546,798
Legislative Division of Post Audit	3,356,162	--	--	--	3,356,162
Revisor of Statutes	4,241,111	--	--	--	4,241,111
Judiciary	175,563,509	--	(7,332,706)	--	168,230,803
Judicial Council	622,101	--	--	--	622,101
<b>Total--General Government</b>	<b>\$ 1,333,353,212</b>	<b>\$ 2,052,661</b>	<b>\$ 26,137,630</b>	<b>\$ --</b>	<b>\$ 1,361,543,503</b>
<b>Human Services</b>					
Department for Children & Families	--	(3,490,999)	774,093,701	--	770,602,702
Department for Aging & Disability Services	--	(149,315,242)	2,453,973,474	--	2,304,658,232
Department of Human Services	3,137,630,024	--	(3,137,630,024)	--	--
Kansas Neurological Institute	26,641,098	--	--	--	26,641,098
Larned State Hospital	67,337,333	2,424,006	--	--	69,761,339

## 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
Osawatomie State Hospital	48,907,449	198,000	--	--	49,105,449
Parsons State Hospital & Training Center	31,516,434	155,000	--	--	31,671,434
Health & Environment--Health	3,433,649,500	(230,000,000)	--	--	3,203,649,500
Department of Labor	746,151,327	--	--	--	746,151,327
Commission on Veterans Affairs	25,915,408	--	--	--	25,915,408
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
<b>Total--Human Services</b>	<b>\$ 7,551,170,194</b>	<b>\$ (347,475,526)</b>	<b>\$ 80,711,825</b>	<b>\$ --</b>	<b>\$ 7,284,406,493</b>
<b>Education</b>					
Department of Education	5,656,406,109	--	--	--	5,656,406,109
School for the Blind	8,253,541	--	--	--	8,253,541
School for the Deaf	12,213,693	--	--	--	12,213,693
<b>Subtotal--Department of Education</b>	<b>\$ 5,676,873,343</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,676,873,343</b>
Board of Regents	244,393,852	--	2,100,000	--	246,493,852
Emporia State University	110,890,420	--	--	--	110,890,420
Fort Hays State University	158,595,667	--	--	--	158,595,667
Kansas State University	614,189,155	--	160,080	(160,080)	614,189,155
Kansas State University--ESARP	154,464,915	--	--	--	154,464,915
KSU--Veterinary Medical Center	69,107,028	--	--	--	69,107,028
Pittsburg State University	124,468,184	--	400,000	--	124,868,184
University of Kansas	784,266,323	--	--	--	784,266,323
University of Kansas Medical Center	465,341,310	--	--	--	465,341,310
Wichita State University	450,389,955	--	--	--	450,389,955
<b>Subtotal--Regents</b>	<b>\$ 3,176,106,809</b>	<b>\$ --</b>	<b>\$ 2,660,080</b>	<b>\$ (160,080)</b>	<b>\$ 3,178,606,809</b>
Historical Society	7,598,825	--	--	--	7,598,825
State Library	5,862,477	--	--	--	5,862,477
<b>Total--Education</b>	<b>\$ 8,866,441,454</b>	<b>\$ --</b>	<b>\$ 2,660,080</b>	<b>\$ (160,080)</b>	<b>\$ 8,868,941,454</b>
<b>Public Safety</b>					
Department of Corrections	247,230,515	1,371,826	21,095,321	--	269,697,662
El Dorado Correctional Facility	35,247,546	--	--	--	35,247,546
Ellsworth Correctional Facility	17,474,354	--	--	--	17,474,354
Hutchinson Correctional Facility	38,336,127	--	--	--	38,336,127
Lansing Correctional Facility	33,612,271	--	--	--	33,612,271
Larned Correctional Mental Health Facility	15,866,172	--	--	--	15,866,172
Norton Correctional Facility	19,328,942	--	--	--	19,328,942
Topeka Correctional Facility	18,658,000	--	--	--	18,658,000
Winfield Correctional Facility	16,413,109	--	--	--	16,413,109
Kansas Juvenile Correctional Complex	21,925,846	--	--	--	21,925,846
<b>Subtotal--Corrections</b>	<b>\$ 464,092,882</b>	<b>\$ 1,371,826</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 486,560,029</b>
Adjutant General	133,155,596	668,061	--	--	133,823,657
Emergency Medical Services Board	2,591,352	--	--	--	2,591,352
State Fire Marshal	6,392,255	--	--	--	6,392,255
Highway Patrol	120,977,660	44,835	(13,099,762)	(2,950,000)	104,972,733
Kansas Bureau of Investigation	46,644,887	--	--	--	46,644,887
Comm. on Peace Officers Stand. & Training	866,601	--	--	--	866,601
Sentencing Commission	10,044,322	--	--	--	10,044,322
<b>Total--Public Safety</b>	<b>\$ 784,765,555</b>	<b>\$ 2,084,722</b>	<b>\$ 7,995,559</b>	<b>\$ (2,950,000)</b>	<b>\$ 791,895,836</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	57,362,219	--	30,000	--	57,392,219
Health & Environment--Environment	93,310,255	--	--	--	93,310,255

## Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Osawatomie State Hospital	46,625,376	--	--	--	46,625,376
Parsons State Hospital & Training Center	30,773,046	--	--	--	30,773,046
Health & Environment--Health	3,988,199,095	(85,765,914)	(573,276,320)	--	3,329,156,861
Department of Labor	453,724,972	--	9,600,000	--	463,324,972
Commission on Veterans Affairs	21,609,766	259,481	--	--	21,869,247
Kansas Guardianship Program	1,317,100	--	58,859	--	1,375,959
<b>Total--Human Services</b>	<b>\$ 7,773,857,810</b>	<b>\$ (235,888,668)</b>	<b>\$ (473,180,310)</b>	<b>\$ --</b>	<b>\$ 7,064,788,832</b>
<b>Education</b>					
Department of Education	5,786,253,368	--	9,977,160	--	5,796,230,528
School for the Blind	7,828,949	--	--	--	7,828,949
School for the Deaf	11,564,284	--	171,027	--	11,735,311
<b>Subtotal--Department of Education</b>	<b>\$ 5,805,646,601</b>	<b>\$ --</b>	<b>\$ 10,148,187</b>	<b>\$ --</b>	<b>\$ 5,815,794,788</b>
Board of Regents	281,057,613	53,000,000	13,699,975	(10,292,230)	337,465,358
Emporia State University	95,723,886	--	1,142,607	--	96,866,493
Fort Hays State University	143,651,726	--	1,210,847	--	144,862,573
Kansas State University	573,218,948	--	3,757,115	--	576,976,063
Kansas State University--ESARP	154,996,635	--	1,703,981	--	156,700,616
KSU--Veterinary Medical Center	69,211,113	--	531,287	--	69,742,400
Pittsburg State University	105,269,272	--	1,253,190	--	106,522,462
University of Kansas	741,168,215	--	4,779,212	--	745,947,427
University of Kansas Medical Center	461,704,751	--	4,274,662	(500,000)	465,479,413
Wichita State University	427,936,883	--	2,836,595	--	430,773,478
<b>Subtotal--Regents</b>	<b>\$ 3,053,939,042</b>	<b>\$ 53,000,000</b>	<b>\$ 35,189,471</b>	<b>\$ (10,792,230)</b>	<b>\$ 3,131,336,283</b>
Historical Society	7,055,940	--	--	--	7,055,940
State Library	5,824,350	--	30,000	--	5,854,350
<b>Total--Education</b>	<b>\$ 8,872,465,933</b>	<b>\$ 53,000,000</b>	<b>\$ 45,367,658</b>	<b>\$ (10,792,230)</b>	<b>\$ 8,960,041,361</b>
<b>Public Safety</b>					
Department of Corrections	240,397,015	--	(100,000)	--	240,297,015
El Dorado Correctional Facility	34,808,237	--	--	--	34,808,237
Ellsworth Correctional Facility	17,359,969	--	--	--	17,359,969
Hutchinson Correctional Facility	37,781,769	--	--	--	37,781,769
Lansing Correctional Facility	33,299,804	--	--	--	33,299,804
Larned Correctional Mental Health Facility	13,460,854	--	--	--	13,460,854
Norton Correctional Facility	19,172,440	--	--	--	19,172,440
Topeka Correctional Facility	18,472,714	--	--	--	18,472,714
Winfield Correctional Facility	15,539,422	--	--	--	15,539,422
Kansas Juvenile Correctional Complex	21,636,409	--	--	--	21,636,409
<b>Subtotal--Corrections</b>	<b>\$ 451,928,633</b>	<b>\$ --</b>	<b>\$ (100,000)</b>	<b>\$ --</b>	<b>\$ 451,828,633</b>
Adjutant General	59,955,182	--	--	--	59,955,182
Emergency Medical Services Board	2,518,202	--	--	--	2,518,202
State Fire Marshal	6,448,995	--	--	--	6,448,995
Highway Patrol	102,308,100	--	--	--	102,308,100
Kansas Bureau of Investigation	38,895,183	86,552	280,000	--	39,261,735
Comm. on Peace Officers Stand. & Training	872,816	--	--	--	872,816
Sentencing Commission	9,955,310	--	--	--	9,955,310
<b>Total--Public Safety</b>	<b>\$ 672,882,421</b>	<b>\$ 86,552</b>	<b>\$ 180,000</b>	<b>\$ --</b>	<b>\$ 673,148,973</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	48,755,306	500,000	(60,000)	--	49,195,306
Health & Environment--Environment	71,678,871	--	120,000	--	71,798,871

## Schedule 2.1--Expenditures from All Funding Sources by Agency

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
Kansas State Fair	4,557,226	--	--	--	4,557,226
Kansas Water Office	12,658,701	--	--	--	12,658,701
Department of Wildlife & Parks	91,842,613	--	--	--	91,842,613
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 259,731,014</b>	<b>\$ --</b>	<b>\$ 30,000</b>	<b>\$ --</b>	<b>\$ 259,761,014</b>
<b>Transportation</b>					
Kansas Department of Transportation	1,871,836,856	12,500,000	--	--	1,884,336,856
<b>Total--Transportation</b>	<b>\$ 1,871,836,856</b>	<b>\$ 12,500,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,884,336,856</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 21,251,977,043</b>	<b>\$ (318,226,804)</b>	<b>\$ 90,451,451</b>	<b>\$ (3,110,080)</b>	<b>\$ 21,021,091,610</b>

## Schedule 2.1--Expenditures from All Funding Sources by Agency

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
Kansas State Fair	6,101,465	--	--	--	6,101,465
Kansas Water Office	13,250,157	--	500,000	--	13,750,157
Department of Wildlife & Parks	90,134,966	--	1,123,000	--	91,257,966
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 229,920,765</b>	<b>\$ 500,000</b>	<b>\$ 1,683,000</b>	<b>\$ --</b>	<b>\$ 232,103,765</b>
<b>Transportation</b>					
Kansas Department of Transportation	2,207,278,295	--	26,350	--	2,207,304,645
<b>Total--Transportation</b>	<b>\$ 2,207,278,295</b>	<b>\$ --</b>	<b>\$ 26,350</b>	<b>\$ --</b>	<b>\$ 2,207,304,645</b>
KPERS Reamortization	(177,312,382)	--	177,312,382	--	--
State Employee Pay Plan	31,490,809	--	(31,490,809)	--	--
<b>Total Expenditures</b>	<b>\$ 20,943,936,863</b>	<b>\$ (180,249,455)</b>	<b>\$ (253,964,099)</b>	<b>\$ (10,792,230)</b>	<b>\$ 20,498,931,079</b>

## 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
<b>General Government</b>					
Department of Administration	136,358,505	6,000,000	--	--	142,358,505
Office of Information Technology Services	11,626,639	--	--	--	11,626,639
Kansas Human Rights Commission	1,101,400	--	--	--	1,101,400
Board of Indigents Defense Services	31,659,949	--	--	--	31,659,949
Department of Commerce	11,877,926	--	(1,292,926)	--	10,585,000
Department of Revenue	15,340,649	--	(66,000)	--	15,274,649
Board of Tax Appeals	576,235	--	--	--	576,235
Governmental Ethics Commission	446,942	--	--	--	446,942
Office of the Governor	8,322,795	--	--	--	8,322,795
Attorney General	6,849,316	--	--	--	6,849,316
Insurance Department	976,666	--	--	--	976,666
Legislative Coordinating Council	3,059,662	--	--	--	3,059,662
Legislature	26,901,439	--	--	--	26,901,439
Legislative Research Department	4,600,069	--	--	--	4,600,069
Legislative Division of Post Audit	3,335,865	--	--	--	3,335,865
Revisor of Statutes	4,224,807	--	--	--	4,224,807
Judiciary	111,567,295	7,400,000	--	--	118,967,295
<b>Total--General Government</b>	<b>\$ 378,826,159</b>	<b>\$ 13,400,000</b>	<b>\$ (1,358,926)</b>	<b>\$ --</b>	<b>\$ 390,867,233</b>
<b>Human Services</b>					
Department for Children & Families	348,935,377	(3,350,000)	--	--	345,585,377
Department for Aging & Disability Services	733,020,070	(45,386,580)	28,293,393	--	715,926,883
Department of Human Services	--	--	--	--	--
Kansas Neurological Institute	11,075,181	141,000	--	--	11,216,181
Larned State Hospital	64,166,239	441,000	--	--	64,607,239
Osawatomie State Hospital	37,858,050	198,000	--	--	38,056,050
Parsons State Hospital & Training Center	14,341,237	155,000	--	--	14,496,237
Health & Environment--Health	722,699,258	(139,000,000)	--	--	583,699,258
Department of Labor	1,445,565	--	--	--	1,445,565
Commission on Veterans Affairs	5,953,027	--	--	--	5,953,027
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
<b>Total--Human Services</b>	<b>\$ 1,940,808,721</b>	<b>\$ (186,801,580)</b>	<b>\$ 28,293,393</b>	<b>\$ --</b>	<b>\$ 1,782,300,534</b>
<b>Education</b>					
Department of Education	3,947,082,187	--	--	--	3,947,082,187
School for the Blind	5,748,913	--	--	--	5,748,913
School for the Deaf	9,441,322	--	--	--	9,441,322
<b>Subtotal--Department of Education</b>	<b>\$ 3,962,272,422</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,962,272,422</b>
Board of Regents	217,153,773	--	2,100,000	--	219,253,773
Emporia State University	32,742,400	--	--	--	32,742,400
Fort Hays State University	34,748,540	--	--	--	34,748,540
Kansas State University	105,649,279	--	160,080	(160,080)	105,649,279
Kansas State University--ESARP	51,124,375	--	--	--	51,124,375
KSU--Veterinary Medical Center	15,237,798	--	--	--	15,237,798
Pittsburg State University	36,597,872	--	400,000	--	36,997,872
University of Kansas	137,274,924	--	--	--	137,274,924
University of Kansas Medical Center	112,831,596	--	--	--	112,831,596
Wichita State University	82,337,830	--	--	--	82,337,830
<b>Subtotal--Regents</b>	<b>\$ 825,698,387</b>	<b>\$ --</b>	<b>\$ 2,660,080</b>	<b>\$ (160,080)</b>	<b>\$ 828,198,387</b>
Historical Society	4,513,435	--	--	--	4,513,435
State Library	3,929,657	--	--	--	3,929,657
<b>Total--Education</b>	<b>\$ 4,796,413,901</b>	<b>\$ --</b>	<b>\$ 2,660,080</b>	<b>\$ (160,080)</b>	<b>\$ 4,798,913,901</b>



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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	131,060,179	--	28,750,000	--	159,810,179
Office of Information Technology Services	4,250,000	--	--	--	4,250,000
Kansas Human Rights Commission	1,081,042	--	--	--	1,081,042
Board of Indigents Defense Services	37,608,162	--	3,569,164	--	41,177,326
Department of Commerce	10,000	--	--	--	10,000
Department of Revenue	14,455,154	--	344,571	--	14,799,725
Board of Tax Appeals	668,411	--	--	--	668,411
Governmental Ethics Commission	450,388	--	--	--	450,388
Office of the Governor	8,203,369	--	--	--	8,203,369
Attorney General	5,852,665	--	324,268	--	6,176,933
Insurance Department	--	--	--	--	--
Legislative Coordinating Council	757,225	--	--	--	757,225
Legislature	23,740,494	--	25,000	--	23,765,494
Legislative Research Department	4,546,798	--	--	--	4,546,798
Legislative Division of Post Audit	3,356,162	--	--	--	3,356,162
Revisor of Statutes	4,241,111	--	--	--	4,241,111
Judiciary	138,904,907	--	(7,557,706)	--	131,347,201
<b>Total--General Government</b>	<b>\$ 379,186,067</b>	<b>\$ --</b>	<b>\$ 25,455,297</b>	<b>\$ --</b>	<b>\$ 404,641,364</b>
<b>Human Services</b>					
Department for Children & Families	--	129,592	346,494,713	--	346,624,305
Department for Aging & Disability Services	--	(77,755,911)	951,700,011	--	873,944,100
Department of Human Services	1,256,133,153	--	(1,256,133,153)	--	--
Kansas Neurological Institute	10,192,906	--	--	--	10,192,906
Larned State Hospital	57,632,644	2,424,006	--	--	60,056,650
Osawatomie State Hospital	34,370,404	--	--	--	34,370,404
Parsons State Hospital & Training Center	13,104,089	--	--	--	13,104,089
Health & Environment--Health	837,774,869	(45,765,914)	3,723,680	--	795,732,635
Department of Labor	1,306,186	--	9,600,000	--	10,906,186
Commission on Veterans Affairs	5,396,393	259,481	--	--	5,655,874
Kansas Guardianship Program	1,317,100	--	58,859	--	1,375,959
<b>Total--Human Services</b>	<b>\$ 2,217,227,744</b>	<b>\$ (120,708,746)</b>	<b>\$ 55,444,110</b>	<b>\$ --</b>	<b>\$ 2,151,963,108</b>
<b>Education</b>					
Department of Education	4,191,731,257	--	528,000	--	4,192,259,257
School for the Blind	5,841,239	--	--	--	5,841,239
School for the Deaf	9,600,683	--	--	--	9,600,683
<b>Subtotal--Department of Education</b>	<b>\$ 4,207,173,179</b>	<b>\$ --</b>	<b>\$ 528,000</b>	<b>\$ --</b>	<b>\$ 4,207,701,179</b>
Board of Regents	221,575,204	53,000,000	13,699,975	(10,292,230)	277,982,949
Emporia State University	32,754,638	--	1,142,607	--	33,897,245
Fort Hays State University	34,712,149	--	1,210,847	--	35,922,996
Kansas State University	107,493,748	--	3,757,115	--	111,250,863
Kansas State University--ESARP	48,853,601	--	1,703,981	--	50,557,582
KSU--Veterinary Medical Center	14,981,184	--	531,287	--	15,512,471
Pittsburg State University	36,620,970	--	1,253,190	--	37,874,160
University of Kansas	137,022,692	--	4,779,212	--	141,801,904
University of Kansas Medical Center	107,962,266	--	4,274,662	(500,000)	111,736,928
Wichita State University	81,340,925	--	2,836,595	--	84,177,520
<b>Subtotal--Regents</b>	<b>\$ 823,317,377</b>	<b>\$ 53,000,000</b>	<b>\$ 35,189,471</b>	<b>\$ (10,792,230)</b>	<b>\$ 900,714,618</b>
Historical Society	4,288,945	--	--	--	4,288,945
State Library	3,928,651	--	30,000	--	3,958,651
<b>Total--Education</b>	<b>\$ 5,038,708,152</b>	<b>\$ 53,000,000</b>	<b>\$ 35,747,471</b>	<b>\$ (10,792,230)</b>	<b>\$ 5,116,663,393</b>

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
<b>Public Safety</b>					
Department of Corrections	214,970,129	1,371,826	21,095,321	--	237,437,276
El Dorado Correctional Facility	26,175,456	--	--	--	26,175,456
Ellsworth Correctional Facility	13,521,195	--	--	--	13,521,195
Hutchinson Correctional Facility	37,422,479	--	--	--	37,422,479
Lansing Correctional Facility	24,891,885	--	--	--	24,891,885
Larned Correctional Mental Health Facility	9,791,258	--	--	--	9,791,258
Norton Correctional Facility	18,829,297	--	--	--	18,829,297
Topeka Correctional Facility	17,951,451	--	--	--	17,951,451
Winfield Correctional Facility	13,603,762	--	--	--	13,603,762
Kansas Juvenile Correctional Complex	20,970,856	--	--	--	20,970,856
<b>Subtotal--Corrections</b>	<b>\$ 398,127,768</b>	<b>\$ 1,371,826</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 420,594,915</b>
Adjutant General	11,539,054	179,519	--	--	11,718,573
Kansas Bureau of Investigation	34,444,552	--	--	--	34,444,552
Sentencing Commission	9,784,203	--	--	--	9,784,203
<b>Total--Public Safety</b>	<b>\$ 453,895,577</b>	<b>\$ 1,551,345</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 476,542,243</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	9,413,242	--	30,000	--	9,443,242
Health & Environment--Environment	4,340,383	--	--	--	4,340,383
Kansas State Fair	2,000,500	--	--	--	2,000,500
Kansas Water Office	1,017,121	--	--	--	1,017,121
Department of Wildlife & Parks	951,371	--	--	--	951,371
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 17,722,617</b>	<b>\$ --</b>	<b>\$ 30,000</b>	<b>\$ --</b>	<b>\$ 17,752,617</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 7,587,666,975</b>	<b>\$ (171,850,235)</b>	<b>\$ 50,719,868</b>	<b>\$ (160,080)</b>	<b>\$ 7,466,376,528</b>

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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Vetoed</b>	<b>FY 2022 Approved Budget</b>
<b>Public Safety</b>					
Department of Corrections	199,417,071	--	(300,000)	--	199,117,071
El Dorado Correctional Facility	34,798,237	--	--	--	34,798,237
Ellsworth Correctional Facility	17,281,796	--	--	--	17,281,796
Hutchinson Correctional Facility	37,616,908	--	--	--	37,616,908
Lansing Correctional Facility	33,049,804	--	--	--	33,049,804
Larned Correctional Mental Health Facility	13,460,854	--	--	--	13,460,854
Norton Correctional Facility	18,982,385	--	--	--	18,982,385
Topeka Correctional Facility	18,120,951	--	--	--	18,120,951
Winfield Correctional Facility	15,069,380	--	--	--	15,069,380
Kansas Juvenile Correctional Complex	21,128,884	--	--	--	21,128,884
<b>Subtotal--Corrections</b>	<b>\$ 408,926,270</b>	<b>\$ --</b>	<b>\$ (300,000)</b>	<b>\$ --</b>	<b>\$ 408,626,270</b>
Adjutant General	9,603,430	--	--	--	9,603,430
Kansas Bureau of Investigation	26,612,156	86,552	280,000	--	26,978,708
Sentencing Commission	9,782,243	--	--	--	9,782,243
<b>Total--Public Safety</b>	<b>\$ 454,924,099</b>	<b>\$ 86,552</b>	<b>\$ (20,000)</b>	<b>\$ --</b>	<b>\$ 454,990,651</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	8,916,155	500,000	(410,000)	--	9,006,155
Health & Environment--Environment	3,937,315	--	120,000	--	4,057,315
Kansas State Fair	985,500	--	--	--	985,500
Kansas Water Office	922,239	--	--	--	922,239
Department of Wildlife & Parks	--	--	--	--	--
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 14,761,209</b>	<b>\$ 500,000</b>	<b>\$ (290,000)</b>	<b>\$ --</b>	<b>\$ 14,971,209</b>
KPERS Reamortization	(158,730,021)	--	158,730,021	--	--
State Employee Pay Plan	14,300,000	--	(14,300,000)	--	--
<b>Total Expenditures</b>	<b>\$ 7,960,377,250</b>	<b>\$ (67,122,194)</b>	<b>\$ 260,766,899</b>	<b>\$ (10,792,230)</b>	<b>\$ 8,143,229,725</b>

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

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
<b>Human Services</b>					
Department for Children & Families					
Child Care Services	5,033,679	--	--	--	5,033,679
Family Preservation	3,241,062	--	--	--	3,241,062
<b>Total--Children &amp; Families</b>	<b>\$ 8,274,741</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,274,741</b>
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	--	--	--	--	--
<b>Total--Department of Human Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
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	93,271	--	--	--	93,271
SIDS Network Grant	96,374	--	--	--	96,374
<b>Total--KDHE--Health</b>	<b>\$ 7,241,605</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,241,605</b>
<b>Total--Human Services</b>	<b>\$ 19,316,346</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 19,316,346</b>
<b>Education</b>					
Department of Education					
Children's Cabinet Accountability Fund	375,000	--	--	--	375,000
CIF Grants	18,382,434	--	--	--	18,382,434
Quality Initiative Infant & Toddlers	500,000	--	--	--	500,000
Autism Diagnosis	50,000	--	--	--	50,000
Parent Education	8,573,747	--	--	--	8,573,747
Pre-K Pilot Program	4,200,000	--	--	--	4,200,000
Communities Aligned (CAEDE)	1,000,000	--	--	--	1,000,000
<b>Total--Department of Education</b>	<b>\$ 33,081,181</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 33,081,181</b>
<b>Total--Education</b>	<b>\$ 33,081,181</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 33,081,181</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 52,397,527</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 52,397,527</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Human Services</b>					
Department for Children & Families					
Child Care Services	--	--	5,033,679	--	5,033,679
Family Preservation	--	--	3,241,062	--	3,241,062
<b>Total--Children &amp; Families</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,274,741</b>	<b>\$ --</b>	<b>\$ 8,274,741</b>
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)	--	--
<b>Total--Department of Human Services</b>	<b>\$ 12,074,741</b>	<b>\$ --</b>	<b>\$ (12,074,741)</b>	<b>\$ --</b>	<b>\$ --</b>
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
<b>Total--KDHE--Health</b>	<b>\$ 7,199,107</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,199,107</b>
<b>Total--Human Services</b>	<b>\$ 19,273,848</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 19,273,848</b>
<b>Education</b>					
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
<b>Total--Department of Education</b>	<b>\$ 32,692,483</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 32,692,483</b>
<b>Total--Education</b>	<b>\$ 32,692,483</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 32,692,483</b>
KPERS Reamortization	(2,089)	--	2,089	--	--
State Employee Pay Plan	2,040	--	(2,040)	--	--
<b>Total Expenditures</b>	<b>\$ 51,966,282</b>	<b>\$ --</b>	<b>\$ 49</b>	<b>\$ --</b>	<b>\$ 51,966,331</b>

## 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
<b>General Government</b>					
Department of Commerce					
Operating Grant	10,385,031	--	--	--	10,385,031
Older Kansans Employment Program	514,512	--	--	--	514,512
Rural Opportunity Zones Program	1,269,754	--	--	--	1,269,754
Senior Community Service Employment Prog.	10,526	--	--	--	10,526
Strong Military Bases Program	201,809	--	--	--	201,809
Main Street Program	853,101	--	--	--	853,101
Governor's Council of Economic Advisors	193,795	--	--	--	193,795
Creative Arts Industries Commission	504,397	--	--	--	504,397
Public Broadcasting Grants	500,000	--	--	--	500,000
Build Up Kansas	125,000	--	--	--	125,000
Community Development	644,061	--	--	--	644,061
International Trade	203,771	--	--	--	203,771
Reemployment Implementation	--	--	--	--	--
Tourism Division	--	--	--	--	--
<b>Total--Department of Commerce</b>	<b>\$ 15,405,757</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,405,757</b>
<b>Total--General Government</b>	<b>\$ 15,405,757</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,405,757</b>
<b>Education</b>					
Board of Regents					
Vocational Education Capital Outlay	2,547,726	--	--	--	2,547,726
Technology Innovation & Internship	188,620	--	--	--	188,620
EPSCoR Program	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
<b>Total--Board of Regents</b>	<b>\$ 4,229,611</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,229,611</b>
Kansas State University--ESARP					
Agriculture Experiment Stations	307,939	--	--	--	307,939
<b>Total--Education</b>	<b>\$ 4,537,550</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,537,550</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Agriculture Marketing Program	983,664	--	--	--	983,664
Department of Wildlife & Parks					
Administration	1,868,819	--	--	--	1,868,819
Tourism Division	1,699,161	--	--	--	1,699,161
Parks Program	1,609,322	--	--	--	1,609,322
<b>Total--Department of Wildlife &amp; Parks</b>	<b>\$ 5,177,302</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,177,302</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 6,160,966</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 6,160,966</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 26,104,273</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,104,273</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Commerce					
Operating Grant	8,383,532	--	--	--	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
Build Up Kansas	125,000	--	--	--	125,000
Community Development	644,061	--	--	--	644,061
International Trade	203,771	--	--	--	203,771
Reemployment Implementation	--	--	94,300	--	94,300
Tourism Division	1,601,576	--	100,000	--	1,701,576
<b>Total--Department of Commerce</b>	<b>\$ 14,694,387</b>	<b>\$ --</b>	<b>\$ 194,300</b>	<b>\$ --</b>	<b>\$ 14,888,687</b>
<b>Total--General Government</b>	<b>\$ 14,694,387</b>	<b>\$ --</b>	<b>\$ 194,300</b>	<b>\$ --</b>	<b>\$ 14,888,687</b>
<b>Education</b>					
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
<b>Total--Board of Regents</b>	<b>\$ 4,220,275</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,220,275</b>
Kansas State University--ESARP					
Agriculture Experiment Stations	307,939	--	--	--	307,939
<b>Total--Education</b>	<b>\$ 4,528,214</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,528,214</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Agriculture Marketing Program	983,664	--	--	--	983,664
Department of Wildlife & Parks					
Administration	1,953,824	--	--	--	1,953,824
Tourism Division	--	--	--	--	--
Parks Program	1,621,902	--	--	--	1,621,902
<b>Total--Department of Wildlife &amp; Parks</b>	<b>\$ 3,575,726</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,575,726</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 4,559,390</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,559,390</b>
KPERS Reamortization	(220,475)	--	220,475	--	--
State Employee Pay Plan	245,920	--	(245,920)	--	--
<b>Total Expenditures</b>	<b>\$ 23,807,436</b>	<b>\$ --</b>	<b>\$ 168,855</b>	<b>\$ --</b>	<b>\$ 23,976,291</b>

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

	FY 2021 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2021 Approved Budget
<b>Education</b>					
University of Kansas					
Geological Survey	26,841	--	--	--	26,841
<b>Total--Education</b>	<b>\$ 26,841</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,841</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Interstate Water Issues	685,138	--	--	--	685,138
Water Use Study	136,839	--	--	--	136,839
Basin Water Resources Management	838,906	--	--	--	838,906
Irrigation Technology	151,224	--	--	--	151,224
Crop & Livestock Research	350,000	--	--	--	350,000
Water Resources Cost-Share	2,631,243	--	--	--	2,631,243
Nonpoint Source Pollution Assistance	2,127,289	--	--	--	2,127,289
Conservation District Aid	2,192,637	--	--	--	2,192,637
Conservation Reserve Enhancement Program	454,936	--	--	--	454,936
Watershed Dam Construction	550,000	--	--	--	550,000
Water Quality Buffer Initiatives	529,454	--	--	--	529,454
Riparian & Wetland Program	582,295	--	--	--	582,295
Lake Restoration	820,177	--	--	--	820,177
Streambank Stabilization	1,320,700	--	--	--	1,320,700
<b>Total--Department of Agriculture</b>	<b>\$ 13,370,838</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,370,838</b>
Health & Environment--Environment					
Contamination Remediation	1,090,340	--	--	--	1,090,340
Nonpoint Source Technical Assistance	406,157	--	--	--	406,157
TMDL Initiatives	340,068	--	--	--	340,068
Drinking Water Protection	350,000	--	--	--	350,000
Watershed Restoration & Protection Strategy	752,128	--	--	--	752,128
Harmful Algae Bloom Pilot	1,148,761	--	--	--	1,148,761
<b>Total--KDHE--Environment</b>	<b>\$ 4,087,454</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,087,454</b>
Kansas Water Office					
Assessment & Evaluation	599,177	--	--	--	599,177
MOU--Storage Operations & Maintenance	586,452	--	--	--	586,452
Stream Gaging	413,580	--	--	--	413,580
Technical Assistance to Water Users	341,391	--	--	--	341,391
Reservoir Surveys & Research	402,304	--	--	--	402,304
Milford Lake Watershed RCPP Project	400,000	--	--	--	400,000
Vision Strategic Education Plan	100,000	--	--	--	100,000
Water Technology Farms	79,125	--	--	--	79,125
Watershed Conserv. Practice Implementation	--	--	--	--	--
Equus Beds Chloride Plume Project	9,141	--	--	--	9,141
Flood Response Study	100,000	--	--	--	100,000
Arbuckle Study	68,000	--	--	--	68,000
Water Injection Dredging	150,000	--	--	--	150,000
<b>Total--Kansas Water Office</b>	<b>\$ 3,249,170</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,249,170</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 20,707,462</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 20,707,462</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 20,734,303</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 20,734,303</b>



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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Education</b>					
University of Kansas					
Geological Survey	26,841	--	--	--	26,841
<b>Total--Education</b>	<b>\$ 26,841</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,841</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Interstate Water Issues	473,184	--	--	--	473,184
Water Use Study	72,600	--	--	--	72,600
Basin Water Resources Management	584,023	--	--	--	584,023
Irrigation Technology	200,000	--	50,000	--	250,000
Crop & Livestock Research	250,000	--	--	--	250,000
Water Resources Cost-Share	2,248,289	--	--	--	2,248,289
Nonpoint Source Pollution Assistance	1,853,185	--	--	--	1,853,185
Conservation District Aid	1,973,373	--	250,000	--	2,223,373
Conservation Reserve Enhancement Program	396,593	--	50,000	--	446,593
Watershed Dam Construction	550,000	--	--	--	550,000
Water Quality Buffer Initiatives	100,000	--	--	--	100,000
Riparian & Wetland Program	54,024	--	--	--	54,024
Lake Restoration	--	--	--	--	--
Streambank Stabilization	794,264	--	--	--	794,264
<b>Total--Department of Agriculture</b>	<b>\$ 9,549,535</b>	<b>\$ --</b>	<b>\$ 350,000</b>	<b>\$ --</b>	<b>\$ 9,899,535</b>
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
Harmful Algae Bloom Pilot	450,000	--	--	--	450,000
<b>Total--KDHE--Environment</b>	<b>\$ 3,203,131</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,203,131</b>
Kansas Water Office					
Assessment & Evaluation	858,919	--	--	--	858,919
MOU--Storage Operations & Maintenance	526,081	--	--	--	526,081
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	125,000	--	--	--	125,000
Water Technology Farms	200,000	--	(100,000)	--	100,000
Watershed Conserv. Practice Implementation	860,000	--	(310,000)	--	550,000
Equus Beds Chloride Plume Project	--	--	--	--	--
Flood Response Study	--	--	--	--	--
Arbuckle Study	--	--	60,000	--	60,000
Water Injection Dredging	125,000	--	850,000	--	975,000
<b>Total--Kansas Water Office</b>	<b>\$ 3,993,130</b>	<b>\$ --</b>	<b>\$ 500,000</b>	<b>\$ --</b>	<b>\$ 4,493,130</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 16,745,796</b>	<b>\$ --</b>	<b>\$ 850,000</b>	<b>\$ --</b>	<b>\$ 17,595,796</b>
KPERS Reamortization	(36,260)	--	36,260	--	--
State Employee Pay Plan	36,014	--	(36,014)	--	--
<b>Total Expenditures</b>	<b>\$ 16,772,391</b>	<b>\$ --</b>	<b>\$ 850,246</b>	<b>\$ --</b>	<b>\$ 17,622,637</b>

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

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

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

	<u>FY 2022 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2022 Approved Budget</u>
<b>General Government</b>					
Department of Administration					
Public Broadcasting Bonds	--	--	--	--	--
KPERS Pension Obligation Bonds	36,114,485	--	--	--	36,114,485
<b>Total--Department of Administration</b>	<b>\$ 36,114,485</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 36,114,485</b>
<b>Total--General Government</b>	<b>\$ 36,114,485</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 36,114,485</b>
<b>Education</b>					
Department of Education					
KPERS-School Employer Contribution	41,143,515	--	--	--	41,143,515
<b>Total--Education</b>	<b>\$ 41,143,515</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 41,143,515</b>
<b>Total Expenditures</b>	<b>\$ 77,258,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 77,258,000</b>

### 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
<b>General Government</b>					
Department of Administration	101,495,156	6,000,000	--	--	107,495,156
Office of Information Technology Services	13,480,587	--	--	--	13,480,587
Kansas Corporation Commission	23,093,805	--	--	--	23,093,805
Citizens Utility Ratepayer Board	1,085,704	--	--	--	1,085,704
Kansas Human Rights Commission	1,476,577	--	--	--	1,476,577
Board of Indigents Defense Services	32,429,055	--	--	--	32,429,055
Health Care Stabilization	8,053,337	--	--	--	8,053,337
Pooled Money Investment Board	762,025	--	--	--	762,025
Kansas Public Employees Retirement Sys.	52,687,529	--	--	--	52,687,529
Department of Commerce	32,881,270	--	--	--	32,881,270
Kansas Lottery	296,925,485	8,322,000	--	--	305,247,485
Kansas Racing & Gaming Commission	8,717,537	--	--	--	8,717,537
Department of Revenue	104,856,788	--	(66,000)	--	104,790,788
Board of Tax Appeals	1,693,501	--	--	--	1,693,501
Abstracters Board of Examiners	25,703	--	--	--	25,703
Board of Accountancy	420,478	--	--	--	420,478
Office of the State Bank Commissioner	11,100,455	--	(134,207)	--	10,966,248
Board of Barbering	156,873	--	--	--	156,873
Behavioral Sciences Regulatory Board	959,271	--	--	--	959,271
Board of Cosmetology	1,151,641	--	--	--	1,151,641
Department of Credit Unions	1,265,581	--	--	--	1,265,581
Kansas Dental Board	425,814	--	--	--	425,814
Governmental Ethics Commission	717,311	--	--	--	717,311
Board of Healing Arts	6,476,642	--	14,120	--	6,490,762
Hearing Instruments Board of Examiners	41,907	--	--	--	41,907
Board of Mortuary Arts	325,571	--	--	--	325,571
Board of Nursing	3,175,009	--	--	--	3,175,009
Board of Examiners in Optometry	166,597	--	--	--	166,597
Board of Pharmacy	3,498,425	--	--	--	3,498,425
Real Estate Appraisal Board	337,930	--	--	--	337,930
Kansas Real Estate Commission	1,314,542	--	--	--	1,314,542
Board of Technical Professions	780,918	--	--	--	780,918
Board of Veterinary Examiners	340,559	--	--	--	340,559
Office of the Governor	12,926,199	--	--	--	12,926,199
Attorney General	20,215,134	--	100,000	--	20,315,134
Insurance Department	16,132,968	--	--	--	16,132,968
Secretary of State	4,788,743	--	--	--	4,788,743
State Treasurer	3,955,571	--	33,000	--	3,988,571
Legislative Coordinating Council	759,662	--	--	--	759,662
Legislature	31,941,671	--	--	--	31,941,671
Legislative Research Department	4,600,069	--	--	--	4,600,069
Legislative Division of Post Audit	3,335,865	--	--	--	3,335,865
Revisor of Statutes	4,224,807	--	--	--	4,224,807
Judiciary	151,724,151	--	--	--	151,724,151
Judicial Council	619,433	--	--	--	619,433
<b>Total--General Government</b>	<b>\$ 967,543,856</b>	<b>\$ 14,322,000</b>	<b>\$ (53,087)</b>	<b>\$ --</b>	<b>\$ 981,812,769</b>
<b>Human Services</b>					
Department for Children & Families	273,598,676	--	--	--	273,598,676
Department for Aging & Disability Services	168,352,781	--	--	--	168,352,781
Department of Human Services	--	--	--	--	--
Kansas Neurological Institute	26,947,791	141,000	--	--	27,088,791
Larned State Hospital	75,028,718	441,000	--	--	75,469,718

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	95,852,357	--	22,300,000	--	118,152,357
Office of Information Technology Services	4,293,000	--	--	--	4,293,000
Kansas Corporation Commission	24,248,140	--	--	--	24,248,140
Citizens Utility Ratepayer Board	1,007,590	--	--	--	1,007,590
Kansas Human Rights Commission	1,521,523	--	--	--	1,521,523
Board of Indigents Defense Services	38,214,162	--	3,569,164	--	41,783,326
Health Care Stabilization	8,361,369	--	(33,767)	--	8,327,602
Pooled Money Investment Board	762,595	--	--	--	762,595
Kansas Public Employees Retirement Sys.	60,555,156	--	--	--	60,555,156
Department of Commerce	36,579,374	--	444,300	--	37,023,674
Kansas Lottery	326,326,018	803,000	--	--	327,129,018
Kansas Racing & Gaming Commission	8,955,267	--	--	--	8,955,267
Department of Revenue	103,686,029	--	344,571	--	104,030,600
Board of Tax Appeals	1,908,879	--	--	--	1,908,879
Abstracters Board of Examiners	25,716	--	--	--	25,716
Board of Accountancy	440,976	--	--	--	440,976
Office of the State Bank Commissioner	11,607,558	--	483,215	--	12,090,773
Board of Barbering	158,683	--	--	--	158,683
Behavioral Sciences Regulatory Board	959,145	--	22,850	--	981,995
Board of Cosmetology	1,162,205	--	--	--	1,162,205
Department of Credit Unions	1,274,367	--	--	--	1,274,367
Kansas Dental Board	418,500	--	--	--	418,500
Governmental Ethics Commission	723,764	--	--	--	723,764
Board of Healing Arts	6,513,748	--	48,485	--	6,562,233
Hearing Instruments Board of Examiners	32,188	--	--	--	32,188
Board of Mortuary Arts	304,038	65,000	--	--	369,038
Board of Nursing	3,417,107	--	--	--	3,417,107
Board of Examiners in Optometry	172,099	--	--	--	172,099
Board of Pharmacy	3,726,046	--	43,250	--	3,769,296
Real Estate Appraisal Board	340,802	--	--	--	340,802
Kansas Real Estate Commission	1,323,203	--	--	--	1,323,203
Board of Technical Professions	786,172	--	--	--	786,172
Board of Veterinary Examiners	335,971	--	--	--	335,971
Office of the Governor	4,301,107	--	--	--	4,301,107
Attorney General	19,806,130	--	322,368	--	20,128,498
Insurance Department	16,215,574	700,000	(700,000)	--	16,215,574
Secretary of State	3,962,106	--	--	--	3,962,106
State Treasurer	3,995,405	451,661	99,000	--	4,546,066
Legislative Coordinating Council	757,225	--	--	--	757,225
Legislature	23,740,494	--	25,000	--	23,765,494
Legislative Research Department	4,546,798	--	--	--	4,546,798
Legislative Division of Post Audit	3,356,162	--	--	--	3,356,162
Revisor of Statutes	4,241,111	--	--	--	4,241,111
Judiciary	174,344,612	--	(7,557,706)	--	166,786,906
Judicial Council	622,101	--	--	--	622,101
<b>Total--General Government</b>	<b>\$ 1,005,882,572</b>	<b>\$ 2,019,661</b>	<b>\$ 19,410,730</b>	<b>\$ --</b>	<b>\$ 1,027,312,963</b>
<b>Human Services</b>					
Department for Children & Families	--	--	258,363,786	--	258,363,786
Department for Aging & Disability Services	--	--	89,253,071	--	89,253,071
Department of Human Services	343,503,437	--	(343,503,437)	--	--
Kansas Neurological Institute	26,641,098	--	--	--	26,641,098
Larned State Hospital	67,330,108	2,423,946	--	--	69,754,054

### 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
Osawatomie State Hospital	47,854,209	198,000	--	--	48,052,209
Parsons State Hospital & Training Center	31,516,434	155,000	--	--	31,671,434
Health & Environment--Health	471,546,447	--	--	--	471,546,447
Department of Labor	82,527,665	--	--	--	82,527,665
Commission on Veterans Affairs	21,551,518	--	--	--	21,551,518
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
<b>Total--Human Services</b>	<b>\$ 1,200,238,956</b>	<b>\$ 935,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,201,173,956</b>
<b>Education</b>					
Department of Education	56,794,056	--	--	--	56,794,056
School for the Blind	7,204,929	--	--	--	7,204,929
School for the Deaf	10,706,715	--	--	--	10,706,715
<b>Subtotal--Department of Education</b>	<b>\$ 74,705,700</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 74,705,700</b>
Board of Regents	7,015,256	--	--	--	7,015,256
Emporia State University	88,308,499	--	--	--	88,308,499
Fort Hays State University	109,745,231	--	--	--	109,745,231
Kansas State University	478,905,110	--	160,080	(160,080)	478,905,110
Kansas State University--ESARP	138,883,464	--	--	--	138,883,464
KSU--Veterinary Medical Center	68,150,560	--	--	--	68,150,560
Pittsburg State University	96,487,607	--	400,000	--	96,887,607
University of Kansas	692,710,967	--	--	--	692,710,967
University of Kansas Medical Center	439,107,407	--	--	--	439,107,407
Wichita State University	385,921,081	--	--	--	385,921,081
<b>Subtotal--Regents</b>	<b>\$ 2,505,235,182</b>	<b>\$ --</b>	<b>\$ 560,080</b>	<b>\$ (160,080)</b>	<b>\$ 2,505,635,182</b>
Historical Society	5,650,824	--	--	--	5,650,824
State Library	4,172,844	--	--	--	4,172,844
<b>Total--Education</b>	<b>\$ 2,589,764,550</b>	<b>\$ --</b>	<b>\$ 560,080</b>	<b>\$ (160,080)</b>	<b>\$ 2,590,164,550</b>
<b>Public Safety</b>					
Department of Corrections	181,814,118	1,371,826	21,095,321	--	204,281,265
El Dorado Correctional Facility	34,678,137	--	--	--	34,678,137
Ellsworth Correctional Facility	17,253,540	--	--	--	17,253,540
Hutchinson Correctional Facility	37,634,172	--	--	--	37,634,172
Lansing Correctional Facility	33,095,600	--	--	--	33,095,600
Larned Correctional Mental Health Facility	14,980,404	--	--	--	14,980,404
Norton Correctional Facility	19,017,613	--	--	--	19,017,613
Topeka Correctional Facility	18,300,028	--	--	--	18,300,028
Winfield Correctional Facility	15,368,920	--	--	--	15,368,920
Kansas Juvenile Correctional Complex	21,478,381	--	--	--	21,478,381
<b>Subtotal--Corrections</b>	<b>\$ 393,620,913</b>	<b>\$ 1,371,826</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 416,088,060</b>
Adjutant General	85,624,864	668,061	--	--	86,292,925
Emergency Medical Services Board	1,742,298	--	--	--	1,742,298
State Fire Marshal	6,392,255	--	--	--	6,392,255
Highway Patrol	113,978,583	44,835	(13,099,762)	(2,950,000)	97,973,656
Kansas Bureau of Investigation	42,855,587	--	--	--	42,855,587
Comm. on Peace Officers Stand. & Training	705,689	--	--	--	705,689
Sentencing Commission	1,430,998	--	--	--	1,430,998
<b>Total--Public Safety</b>	<b>\$ 646,351,187</b>	<b>\$ 2,084,722</b>	<b>\$ 7,995,559</b>	<b>\$ (2,950,000)</b>	<b>\$ 653,481,468</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	42,761,301	--	30,000	--	42,791,301
Health & Environment--Environment	85,932,851	--	--	--	85,932,851

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Osawatomie State Hospital	46,591,136	--	--	--	46,591,136
Parsons State Hospital & Training Center	30,773,046	--	--	--	30,773,046
Health & Environment--Health	388,660,469	--	(15,076,320)	--	373,584,149
Department of Labor	50,499,921	--	9,600,000	--	60,099,921
Commission on Veterans Affairs Office	18,995,574	259,481	--	--	19,255,055
Kansas Guardianship Program	1,317,100	--	58,859	--	1,375,959
<b>Total--Human Services</b>	<b>\$ 974,311,889</b>	<b>\$ 2,683,427</b>	<b>\$ (1,304,041)</b>	<b>\$ --</b>	<b>\$ 975,691,275</b>
<b>Education</b>					
Department of Education	56,414,488	--	80,000	--	56,494,488
School for the Blind	6,909,933	--	--	--	6,909,933
School for the Deaf	10,542,739	--	--	--	10,542,739
<b>Subtotal--Department of Education</b>	<b>\$ 73,867,160</b>	<b>\$ --</b>	<b>\$ 80,000</b>	<b>\$ --</b>	<b>\$ 73,947,160</b>
Board of Regents	6,919,953	--	61,611	--	6,981,564
Emporia State University	82,625,383	--	1,142,607	--	83,767,990
Fort Hays State University	106,291,203	--	1,210,847	--	107,502,050
Kansas State University	456,329,541	--	3,757,115	--	460,086,656
Kansas State University--ESARP	139,410,184	--	1,703,981	--	141,114,165
KSU--Veterinary Medical Center	68,276,645	--	531,287	--	68,807,932
Pittsburg State University	88,591,616	--	1,253,190	--	89,844,806
University of Kansas	665,984,765	--	4,779,212	--	670,763,977
University of Kansas Medical Center	443,866,278	--	4,274,662	(500,000)	447,640,940
Wichita State University	374,558,690	--	2,836,595	--	377,395,285
<b>Subtotal--Regents</b>	<b>\$ 2,432,854,258</b>	<b>\$ --</b>	<b>\$ 21,551,107</b>	<b>\$ (500,000)</b>	<b>\$ 2,453,905,365</b>
Historical Society	5,365,489	--	--	--	5,365,489
State Library	4,134,717	--	30,000	--	4,164,717
<b>Total--Education</b>	<b>\$ 2,516,221,624</b>	<b>\$ --</b>	<b>\$ 21,661,107</b>	<b>\$ (500,000)</b>	<b>\$ 2,537,382,731</b>
<b>Public Safety</b>					
Department of Corrections	173,345,108	--	200,000	--	173,545,108
El Dorado Correctional Facility	34,804,237	--	--	--	34,804,237
Ellsworth Correctional Facility	17,359,969	--	--	--	17,359,969
Hutchinson Correctional Facility	37,781,769	--	--	--	37,781,769
Lansing Correctional Facility	33,299,804	--	--	--	33,299,804
Larned Correctional Mental Health Facility	13,460,054	--	--	--	13,460,054
Norton Correctional Facility	19,172,440	--	--	--	19,172,440
Topeka Correctional Facility	18,472,714	--	--	--	18,472,714
Winfield Correctional Facility	15,539,422	--	--	--	15,539,422
Kansas Juvenile Correctional Complex	21,636,409	--	--	--	21,636,409
<b>Subtotal--Corrections</b>	<b>\$ 384,871,926</b>	<b>\$ --</b>	<b>\$ 200,000</b>	<b>\$ --</b>	<b>\$ 385,071,926</b>
Adjutant General	33,920,910	--	--	--	33,920,910
Emergency Medical Services Board	1,686,952	--	--	--	1,686,952
State Fire Marshal	6,348,995	--	--	--	6,348,995
Highway Patrol	96,595,355	--	--	--	96,595,355
Kansas Bureau of Investigation	34,975,883	86,552	280,000	--	35,342,435
Comm. on Peace Officers Stand. & Training	711,904	--	--	--	711,904
Sentencing Commission	1,298,559	--	--	--	1,298,559
<b>Total--Public Safety</b>	<b>\$ 560,410,484</b>	<b>\$ 86,552</b>	<b>\$ 480,000</b>	<b>\$ --</b>	<b>\$ 560,977,036</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	40,626,959	500,000	(410,000)	--	40,716,959
Health & Environment--Environment	64,077,761	--	120,000	--	64,197,761

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
Kansas State Fair	3,542,226	--	--	--	3,542,226
Kansas Water Office	11,688,701	--	--	--	11,688,701
Department of Wildlife & Parks	74,323,342	--	--	--	74,323,342
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 218,248,421</b>	<b>\$ --</b>	<b>\$ 30,000</b>	<b>\$ --</b>	<b>\$ 218,278,421</b>
<b>Transportation</b>					
Kansas Department of Transportation	309,981,609	--	--	--	309,981,609
<b>Total--Transportation</b>	<b>\$ 309,981,609</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 309,981,609</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 5,932,128,579</b>	<b>\$ 17,341,722</b>	<b>\$ 8,532,552</b>	<b>\$ (3,110,080)</b>	<b>\$ 5,954,892,773</b>



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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
Kansas State Fair	4,763,248	--	--	--	4,763,248
Kansas Water Office	12,035,157	--	885,000	--	12,920,157
Department of Wildlife & Parks	78,031,066	--	50,000	--	78,081,066
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 199,534,191</b>	<b>\$ 500,000</b>	<b>\$ 645,000</b>	<b>\$ --</b>	<b>\$ 200,679,191</b>
<b>Transportation</b>					
Kansas Department of Transportation	303,476,852	--	26,350	--	303,503,202
<b>Total--Transportation</b>	<b>\$ 303,476,852</b>	<b>\$ --</b>	<b>\$ 26,350</b>	<b>\$ --</b>	<b>\$ 303,503,202</b>
KPERS Reamortization	(177,312,382)	--	177,312,382	--	--
State Employee Pay Plan	31,490,809	--	(31,490,809)	--	--
<b>Total Expenditures</b>	<b>\$ 5,414,016,039</b>	<b>\$ 5,289,640</b>	<b>\$ 186,740,719</b>	<b>\$ (500,000)</b>	<b>\$ 5,605,546,398</b>

### 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
<b>General Government</b>					
Department of Administration	73,772,868	6,000,000	--	--	79,772,868
Office of Information Technology Services	11,626,639	--	--	--	11,626,639
Kansas Human Rights Commission	1,101,400	--	--	--	1,101,400
Board of Indigents Defense Services	31,659,949	--	--	--	31,659,949
Department of Commerce	--	--	--	--	--
Department of Revenue	15,340,649	--	(66,000)	--	15,274,649
Board of Tax Appeals	576,235	--	--	--	576,235
Governmental Ethics Commission	446,942	--	--	--	446,942
Office of the Governor	2,985,276	--	--	--	2,985,276
Attorney General	5,950,166	--	--	--	5,950,166
Legislative Coordinating Council	759,662	--	--	--	759,662
Legislature	26,873,671	--	--	--	26,873,671
Legislative Research Department	4,600,069	--	--	--	4,600,069
Legislative Division of Post Audit	3,335,865	--	--	--	3,335,865
Revisor of Statutes	4,224,807	--	--	--	4,224,807
Judiciary	111,567,295	7,400,000	--	--	118,967,295
<b>Total--General Government</b>	<b>\$ 294,821,493</b>	<b>\$ 13,400,000</b>	<b>\$ (66,000)</b>	<b>\$ --</b>	<b>\$ 308,155,493</b>
<b>Human Services</b>					
Department for Children & Families	117,747,089	--	--	--	117,747,089
Department for Aging & Disability Services	53,675,694	--	--	--	53,675,694
Department of Human Services	--	--	--	--	--
Kansas Neurological Institute	11,075,181	141,000	--	--	11,216,181
Larned State Hospital	64,158,987	441,000	--	--	64,599,987
Osawatomie State Hospital	37,848,810	198,000	--	--	38,046,810
Parsons State Hospital & Training Center	14,341,237	155,000	--	--	14,496,237
Health & Environment--Health	28,285,626	--	--	--	28,285,626
Department of Labor	1,445,565	--	--	--	1,445,565
Commission on Veterans Affairs	5,148,143	--	--	--	5,148,143
Kansas Guardianship Program	1,314,717	--	--	--	1,314,717
<b>Total--Human Services</b>	<b>\$ 335,041,049</b>	<b>\$ 935,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 335,976,049</b>
<b>Education</b>					
Department of Education	17,407,060	--	--	--	17,407,060
School for the Blind	5,748,913	--	--	--	5,748,913
School for the Deaf	9,441,322	--	--	--	9,441,322
<b>Subtotal--Department of Education</b>	<b>\$ 32,597,295</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 32,597,295</b>
Board of Regents	4,613,009	--	--	--	4,613,009
Emporia State University	32,658,304	--	--	--	32,658,304
Fort Hays State University	34,694,547	--	--	--	34,694,547
Kansas State University	105,597,319	--	160,080	(160,080)	105,597,319
Kansas State University--ESARP	51,116,795	--	--	--	51,116,795
KSU--Veterinary Medical Center	14,837,798	--	--	--	14,837,798
Pittsburg State University	35,990,522	--	400,000	--	36,390,522
University of Kansas	137,274,924	--	--	--	137,274,924
University of Kansas Medical Center	107,203,425	--	--	--	107,203,425
Wichita State University	82,337,830	--	--	--	82,337,830
<b>Subtotal--Regents</b>	<b>\$ 606,324,473</b>	<b>\$ --</b>	<b>\$ 560,080</b>	<b>\$ (160,080)</b>	<b>\$ 606,724,473</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	69,191,103	--	22,300,000	--	91,491,103
Office of Information Technology Services	4,250,000	--	--	--	4,250,000
Kansas Human Rights Commission	1,081,042	--	--	--	1,081,042
Board of Indigents Defense Services	37,608,162	--	3,569,164	--	41,177,326
Department of Commerce	10,000	--	--	--	10,000
Department of Revenue	14,455,154	--	344,571	--	14,799,725
Board of Tax Appeals	668,411	--	--	--	668,411
Governmental Ethics Commission	450,388	--	--	--	450,388
Office of the Governor	3,034,862	--	--	--	3,034,862
Attorney General	5,025,715	--	272,368	--	5,298,083
Legislative Coordinating Council	757,225	--	--	--	757,225
Legislature	23,740,494	--	25,000	--	23,765,494
Legislative Research Department	4,546,798	--	--	--	4,546,798
Legislative Division of Post Audit	3,356,162	--	--	--	3,356,162
Revisor of Statutes	4,241,111	--	--	--	4,241,111
Judiciary	138,904,907	--	(7,557,706)	--	131,347,201
<b>Total--General Government</b>	<b>\$ 311,321,534</b>	<b>\$ --</b>	<b>\$ 18,953,397</b>	<b>\$ --</b>	<b>\$ 330,274,931</b>
<b>Human Services</b>					
Department for Children & Families	--	--	115,876,812	--	115,876,812
Department for Aging & Disability Services	--	--	52,393,062	--	52,393,062
Department of Human Services	164,713,164	--	(164,713,164)	--	--
Kansas Neurological Institute	10,192,906	--	--	--	10,192,906
Larned State Hospital	57,625,452	2,423,946	--	--	60,049,398
Osawatomie State Hospital	34,361,164	--	--	--	34,361,164
Parsons State Hospital & Training Center	13,104,089	--	--	--	13,104,089
Health & Environment--Health	38,196,865	--	(7,176,320)	--	31,020,545
Department of Labor	1,306,186	--	9,600,000	--	10,906,186
Commission on Veterans Affairs Office	4,584,493	259,481	--	--	4,843,974
Kansas Guardianship Program	1,317,100	--	58,859	--	1,375,959
<b>Total--Human Services</b>	<b>\$ 325,401,419</b>	<b>\$ 2,683,427</b>	<b>\$ 6,039,249</b>	<b>\$ --</b>	<b>\$ 334,124,095</b>
<b>Education</b>					
Department of Education	16,987,193	--	80,000	--	17,067,193
School for the Blind	5,841,239	--	--	--	5,841,239
School for the Deaf	9,600,683	--	--	--	9,600,683
<b>Subtotal--Department of Education</b>	<b>\$ 32,429,115</b>	<b>\$ --</b>	<b>\$ 80,000</b>	<b>\$ --</b>	<b>\$ 32,509,115</b>
Board of Regents	4,501,795	--	61,611	--	4,563,406
Emporia State University	32,670,542	--	1,142,607	--	33,813,149
Fort Hays State University	34,658,156	--	1,210,847	--	35,869,003
Kansas State University	107,441,788	--	3,757,115	--	111,198,903
Kansas State University--ESARP	48,846,021	--	1,703,981	--	50,550,002
KSU--Veterinary Medical Center	14,603,184	--	531,287	--	15,134,471
Pittsburg State University	36,011,314	--	1,253,190	--	37,264,504
University of Kansas	137,022,692	--	4,779,212	--	141,801,904
University of Kansas Medical Center	102,334,095	--	4,274,662	(500,000)	106,108,757
Wichita State University	81,340,925	--	2,836,595	--	84,177,520
<b>Subtotal--Regents</b>	<b>\$ 599,430,512</b>	<b>\$ --</b>	<b>\$ 21,551,107</b>	<b>\$ (500,000)</b>	<b>\$ 620,481,619</b>

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
Historical Society	4,212,934	--	--	--	4,212,934
State Library	2,575,681	--	--	--	2,575,681
<b>Total--Education</b>	<b>\$ 645,710,383</b>	<b>\$ --</b>	<b>\$ 560,080</b>	<b>\$ (160,080)</b>	<b>\$ 646,110,383</b>
<b>Public Safety</b>					
Department of Corrections	159,546,299	1,371,826	21,095,321	--	182,013,446
El Dorado Correctional Facility	26,171,456	--	--	--	26,171,456
Ellsworth Correctional Facility	13,521,195	--	--	--	13,521,195
Hutchinson Correctional Facility	37,422,479	--	--	--	37,422,479
Lansing Correctional Facility	24,891,885	--	--	--	24,891,885
Larned Correctional Mental Health Facility	9,790,458	--	--	--	9,790,458
Norton Correctional Facility	18,829,297	--	--	--	18,829,297
Topeka Correctional Facility	17,951,451	--	--	--	17,951,451
Winfield Correctional Facility	13,603,762	--	--	--	13,603,762
Kansas Juvenile Correctional Complex	20,970,856	--	--	--	20,970,856
<b>Subtotal--Corrections</b>	<b>\$ 342,699,138</b>	<b>\$ 1,371,826</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 365,166,285</b>
Adjutant General	5,248,018	179,519	--	--	5,427,537
Kansas Bureau of Investigation	31,824,552	--	--	--	31,824,552
Sentencing Commission	1,170,879	--	--	--	1,170,879
<b>Total--Public Safety</b>	<b>\$ 380,942,587</b>	<b>\$ 1,551,345</b>	<b>\$ 21,095,321</b>	<b>\$ --</b>	<b>\$ 403,589,253</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	9,413,242	--	30,000	--	9,443,242
Health & Environment--Environment	4,340,383	--	--	--	4,340,383
Kansas State Fair	1,300,500	--	--	--	1,300,500
Kansas Water Office	1,017,121	--	--	--	1,017,121
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 16,071,246</b>	<b>\$ --</b>	<b>\$ 30,000</b>	<b>\$ --</b>	<b>\$ 16,101,246</b>
KPERS Reamortization	--	--	--	--	--
State Employee Pay Plan	--	--	--	--	--
<b>Total Expenditures</b>	<b>\$ 1,672,586,758</b>	<b>\$ 15,886,345</b>	<b>\$ 21,619,401</b>	<b>\$ (160,080)</b>	<b>\$ 1,709,932,424</b>

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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
Historical Society	3,793,494	--	--	--	3,793,494
State Library	2,574,675	--	30,000	--	2,604,675
<b>Total--Education</b>	<b>\$ 638,227,796</b>	<b>\$ --</b>	<b>\$ 21,661,107</b>	<b>\$ (500,000)</b>	<b>\$ 659,388,903</b>
<b>Public Safety</b>					
Department of Corrections	159,590,822	--	--	--	159,590,822
El Dorado Correctional Facility	34,794,237	--	--	--	34,794,237
Ellsworth Correctional Facility	17,281,796	--	--	--	17,281,796
Hutchinson Correctional Facility	37,616,908	--	--	--	37,616,908
Lansing Correctional Facility	33,049,804	--	--	--	33,049,804
Larned Correctional Mental Health Facility	13,460,054	--	--	--	13,460,054
Norton Correctional Facility	18,982,385	--	--	--	18,982,385
Topeka Correctional Facility	18,120,951	--	--	--	18,120,951
Winfield Correctional Facility	15,069,380	--	--	--	15,069,380
Kansas Juvenile Correctional Complex	21,128,884	--	--	--	21,128,884
<b>Subtotal--Corrections</b>	<b>\$ 369,095,221</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 369,095,221</b>
Adjutant General	5,308,830	--	--	--	5,308,830
Kansas Bureau of Investigation	23,862,156	86,552	280,000	--	24,228,708
Sentencing Commission	1,125,492	--	--	--	1,125,492
<b>Total--Public Safety</b>	<b>\$ 399,391,699</b>	<b>\$ 86,552</b>	<b>\$ 280,000</b>	<b>\$ --</b>	<b>\$ 399,758,251</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	8,916,155	500,000	(410,000)	--	9,006,155
Health & Environment--Environment	3,937,315	--	120,000	--	4,057,315
Kansas State Fair	250,500	--	--	--	250,500
Kansas Water Office	922,239	--	--	--	922,239
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 14,026,209</b>	<b>\$ 500,000</b>	<b>\$ (290,000)</b>	<b>\$ --</b>	<b>\$ 14,236,209</b>
KPERS Reamortization	(158,730,021)	--	158,730,021	--	--
State Employee Pay Plan	14,300,000	--	(14,300,000)	--	--
<b>Total Expenditures</b>	<b>\$ 1,543,938,636</b>	<b>\$ 3,269,979</b>	<b>\$ 191,073,774</b>	<b>\$ (500,000)</b>	<b>\$ 1,737,782,389</b>

## 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
<b>General Government</b>					
Department of Administration					
Federal Flood Control Act Payments	250,000	--	--	--	250,000
Department of Commerce					
Travel & Tourism	--	--	--	--	--
Community Development Block Grant	30,889,235	--	--	--	30,889,235
<b>Total--Department of Commerce</b>	<b>\$ 30,889,235</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 30,889,235</b>
Kansas Lottery					
Expanded Lottery Act Payments	10,764,000	342,000	--	--	11,106,000
Department of Revenue					
Sand Royalties	15,000	--	--	--	15,000
County Treasurer Vehicle Licensing	205,000	--	--	--	205,000
Special County Mineral Prod. Taxes	2,600,000	--	--	--	2,600,000
County Drug Tax Enforcement	400,000	--	--	--	400,000
<b>Total--Department of Revenue</b>	<b>\$ 3,220,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,220,000</b>
Office of the Governor					
Federal Justice Grant Programs	4,467,565	--	--	--	4,467,565
Coronavirus Relief Fund Aid to Counties	400,000,000	--	--	--	400,000,000
<b>Total--Office of the Governor</b>	<b>\$ 404,467,565</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 404,467,565</b>
Attorney General					
D.A.R.E. Training	25,000	--	--	--	25,000
Sexually Violent Predator Determinations	50,000	--	--	--	50,000
<b>Total--Attorney General</b>	<b>\$ 75,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 75,000</b>
Insurance Department					
Firefighter Association Grants	14,500,000	--	--	--	14,500,000
Secretary of State					
Coronavirus Transactions	2,857,909	--	--	--	2,857,909
HAVA Election Security Grant	1,500,000	--	--	--	1,500,000
<b>Total--Secretary of State</b>	<b>\$ 4,357,909</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,357,909</b>
Judiciary					
CARES Act Remote Technology Equip.	344,156	--	--	--	344,156
Court Appointed Special Advocates	618,897	--	--	--	618,897
<b>Total--Judiciary</b>	<b>\$ 963,053</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 963,053</b>
<b>Total--General Government</b>	<b>\$ 469,486,762</b>	<b>\$ 342,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 469,828,762</b>
<b>Human Services</b>					
Department for Aging & Disability Services					
Nutrition Grants	5,733,392	--	--	--	5,733,392
General Community Grants	4,817,728	--	--	--	4,817,728
<b>Total--Aging &amp; Disability Services</b>	<b>\$ 10,551,120</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,551,120</b>
Department of Human Services					
Nutrition Grants	--	--	--	--	--
General Community Grants	--	--	--	--	--
<b>Total--Department of Human Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
Health & Environment--Health					
Aid to Local Health Departments	4,321,859	--	--	--	4,321,859
Child Care & Development	2,327,171	--	--	--	2,327,171
Coronavirus Public Health Crisis Resp.	1,336,608	--	--	--	1,336,608
Coronavirus Relief Fund Support	4,120,000	--	--	--	4,120,000
Family Planning Services	2,060,598	--	--	--	2,060,598
General Public Health Programs	811,188	--	--	--	811,188

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration					
Federal Flood Control Act Payments	250,000	--	--	--	250,000
Department of Commerce					
Travel & Tourism	143,000	--	--	--	143,000
Community Development Block Grant	14,000,000	--	--	--	14,000,000
<b>Total--Department of Commerce</b>	<b>\$ 14,143,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 14,143,000</b>
Kansas Lottery					
Expanded Lottery Act Payments	11,967,000	33,000	--	--	12,000,000
Department of Revenue					
Sand Royalties	15,000	--	--	--	15,000
County Treasurer Vehicle Licensing	205,000	--	--	--	205,000
Special County Mineral Prod. Taxes	3,000,000	--	--	--	3,000,000
County Drug Tax Enforcement	400,000	--	--	--	400,000
<b>Total--Department of Revenue</b>	<b>\$ 3,620,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,620,000</b>
Office of the Governor					
Federal Justice Grant Programs	3,931,806	--	--	--	3,931,806
Coronavirus Relief Fund Aid to Counties	--	--	--	--	--
<b>Total--Office of the Governor</b>	<b>\$ 3,931,806</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,931,806</b>
Attorney General					
D.A.R.E. Training	25,000	--	--	--	25,000
Sexually Violent Predator Determinations	50,000	--	--	--	50,000
<b>Total--Attorney General</b>	<b>\$ 75,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 75,000</b>
Insurance Department					
Firefighter Association Grants	14,500,000	--	--	--	14,500,000
Secretary of State					
Coronavirus Transactions	927,585	--	--	--	927,585
HAVA Election Security Grant	2,000,000	--	--	--	2,000,000
<b>Total--Secretary of State</b>	<b>\$ 2,927,585</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,927,585</b>
Judiciary					
CARES Act Remote Technology Equip.	--	--	--	--	--
Court Appointed Special Advocates	418,897	--	225,000	--	643,897
<b>Total--Judiciary</b>	<b>\$ 418,897</b>	<b>\$ --</b>	<b>\$ 225,000</b>	<b>\$ --</b>	<b>\$ 643,897</b>
<b>Total--General Government</b>	<b>\$ 51,833,288</b>	<b>\$ 33,000</b>	<b>\$ 225,000</b>	<b>\$ --</b>	<b>\$ 52,091,288</b>
<b>Human Services</b>					
Department for Aging & Disability Services					
Nutrition Grants	--	--	5,733,392	--	5,733,392
General Community Grants	--	--	4,749,719	--	4,749,719
<b>Total--Aging &amp; Disability Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,483,111</b>	<b>\$ --</b>	<b>\$ 10,483,111</b>
Department of Human Services					
Nutrition Grants	5,733,392	--	(5,733,392)	--	--
General Community Grants	4,749,719	--	(4,749,719)	--	--
<b>Total--Department of Human Services</b>	<b>\$ 10,483,111</b>	<b>\$ --</b>	<b>\$ (10,483,111)</b>	<b>\$ --</b>	<b>\$ --</b>
Health & Environment--Health					
Aid to Local Health Departments	4,321,859	--	1,000,000	--	5,321,859
Child Care & Development	2,327,171	--	--	--	2,327,171
Coronavirus Public Health Crisis Resp.	--	--	--	--	--
Coronavirus Relief Fund Support	--	--	--	--	--
Family Planning Services	2,062,466	--	--	--	2,062,466
General Public Health Programs	788,188	--	--	--	788,188

## 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
<b>Health &amp; Environment--Health, Cont'd.</b>					
Healthy Start	240,477	--	--	--	240,477
Home Visiting Programs	1,549,450	--	--	--	1,549,450
Immunization Programs	780,581	--	--	--	780,581
Infant & Toddler Program	4,865,443	--	--	--	4,865,443
Kansas Newborn Screening	1,000	--	--	--	1,000
Medical Assistance	13,711,659	--	--	--	13,711,659
Mothers & Infants Health Program	1,518,029	--	--	--	1,518,029
Nutrition For Women, Infants & Children	12,968,000	--	--	--	12,968,000
Other Federal Grants	2,398,466	--	--	--	2,398,466
Pregnancy Maintenance Initiative	47,250	--	--	--	47,250
Public Health System Emerg. Prep. Grants	3,375,291	--	--	--	3,375,291
Smoking Prevention Programs	646,504	--	--	--	646,504
Teen Pregnancy Prevention	213,451	--	--	--	213,451
<b>Total--KDHE--Health</b>	<b>\$ 57,293,025</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 57,293,025</b>
<b>Total--Human Services</b>	<b>\$ 67,844,145</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 67,844,145</b>
<b>Education</b>					
Department of Education					
21st Century Community Learning	6,673,780	--	--	--	6,673,780
After School Programs	180,731	--	--	--	180,731
Bond & Interest Aid	205,000,000	--	--	--	205,000,000
Capital Outlay State Aid	75,800,000	--	--	--	75,800,000
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.	179,716,763	--	--	--	179,716,763
Improving Teacher Quality	15,193,420	--	--	--	15,193,420
Juv. Trans. Crisis Pilot	--	--	--	--	--
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	75,803,453	--	--	--	75,803,453
KPERS-School--USDs	491,343,113	--	--	--	491,343,113
Language Assistance State Grants	4,494,485	--	--	--	4,494,485
Mental Health Interv. Pilot	7,534,722	--	--	--	7,534,722
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Parent Education Program	8,573,747	--	--	--	8,573,747
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	189,738,858	--	--	--	189,738,858
Special Education Aid	607,323,715	--	--	--	607,323,715
State Foundation Aid	3,057,841,305	--	--	--	3,057,841,305
Student Support--Academic Enrich.	6,959,376	--	--	--	6,959,376
Supplemental General State Aid	513,400,000	--	--	--	513,400,000
Teacher Excellence Grants	305,693	--	--	--	305,693
Vocation Education--Title II	4,415,325	--	--	--	4,415,325
<b>Total--Department of Education</b>	<b>\$ 5,491,536,850</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,491,536,850</b>
Board of Regents					
Technical Education Tuition Program	29,154,345	--	2,100,000	--	31,254,345
Vocational Education Capital Outlay	2,619,311	--	--	--	2,619,311



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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Health &amp; Environment--Health, Cont'd.</b>					
Healthy Start	240,477	--	--	--	240,477
Home Visiting Programs	1,498,850	--	--	--	1,498,850
Immunization Programs	718,612	--	--	--	718,612
Infant & Toddler Program	4,865,443	--	--	--	4,865,443
Kansas Newborn Screening	1,000	--	--	--	1,000
Medical Assistance	13,711,659	--	--	--	13,711,659
Mothers & Infants Health Program	1,512,029	--	--	--	1,512,029
Nutrition For Women, Infants & Children	12,968,000	--	--	--	12,968,000
Other Federal Grants	1,490,925	--	--	--	1,490,925
Pregnancy Maintenance Initiative	47,250	--	--	--	47,250
Public Health System Emerg. Prep. Grants	3,375,291	--	--	--	3,375,291
Smoking Prevention Programs	646,504	--	--	--	646,504
Teen Pregnancy Prevention	212,809	--	--	--	212,809
<b>Total--KDHE--Health</b>	<b>\$ 50,788,533</b>	<b>\$ --</b>	<b>\$ 1,000,000</b>	<b>\$ --</b>	<b>\$ 51,788,533</b>
<b>Total--Human Services</b>	<b>\$ 61,271,644</b>	<b>\$ --</b>	<b>\$ 1,000,000</b>	<b>\$ --</b>	<b>\$ 62,271,644</b>
<b>Education</b>					
Department of Education					
21st Century Community Learning	4,774,140	--	--	--	4,774,140
After School Programs	--	--	--	--	--
Bond & Interest Aid	205,000,000	--	--	--	205,000,000
Capital Outlay State Aid	78,500,000	--	--	--	78,500,000
Deaf-Blind Program Aid	110,000	--	--	--	110,000
Driver Education Program Aid	1,402,000	--	--	--	1,402,000
Ed. Research and Innovative Prog.	834,663	--	--	--	834,663
Education Super Highway	--	--	--	--	--
Elem. & Secondary Education Prog.	108,191,867	--	9,024,160	--	117,216,027
Improving Teacher Quality	15,535,055	--	--	--	15,535,055
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	82,997,190	--	--	--	82,997,190
KPERS-School--USDs	537,971,506	--	--	--	537,971,506
Language Assistance State Grants	4,499,598	--	--	--	4,499,598
Mental Health Interv. Pilot	7,534,722	--	--	--	7,534,722
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Parent Education Program	8,437,635	--	--	--	8,437,635
Pre-K Pilot	4,880,084	--	--	--	4,880,084
Professional Development Programs	--	--	--	--	--
Reading Programs	--	--	425,000	--	425,000
Rural & Low Income Schools	315,170	--	--	--	315,170
School Food Assistance	171,226,313	--	--	--	171,226,313
Special Education Aid	618,301,648	--	--	--	618,301,648
State Foundation Aid	3,246,860,686	--	--	--	3,246,860,686
Student Support--Academic Enrich.	7,056,838	--	--	--	7,056,838
Supplemental General State Aid	523,600,000	--	148,000	--	523,748,000
Teacher Excellence Grants	--	--	--	--	--
Vocation Education--Title II	4,967,799	--	--	--	4,967,799
<b>Total--Department of Education</b>	<b>\$ 5,665,157,442</b>	<b>\$ --</b>	<b>\$ 9,897,160</b>	<b>\$ --</b>	<b>\$ 5,675,054,602</b>
Board of Regents					
Technical Education Tuition Program	28,469,000	--	8,881,000	--	37,350,000
Vocational Education Capital Outlay	2,617,879	--	1,432	--	2,619,311

## 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
<b>Board of Regents, Cont'd.</b>					
Technical Equipment	398,475	--	--	--	398,475
Non-Tiered Course Credit Hour Grant	79,995,039	--	--	--	79,995,039
Postsecondary Tiered Tech Ed St Aid	60,967,448	--	--	--	60,967,448
Adult Basic Education	5,191,031	--	--	--	5,191,031
Washburn University Operating Grant	12,445,987	--	--	--	12,445,987
Nursing Faculty & Supplies Grant	1,020,100	--	--	--	1,020,100
Technology Innovation & Internships	188,620	--	--	--	188,620
Truck Driver Training	70,000	--	--	--	70,000
Motorcycle Safety	78,000	--	--	--	78,000
AO-K Career Pathway Program	25,000	--	--	--	25,000
Performance Based Incentives	125,000	--	--	--	125,000
Career/Tech. Education Basic Grant	4,500,000	--	--	--	4,500,000
Federal Coronavirus Relief Fund	11,764,245	--	--	--	11,764,245
Faculty of Distinction Program	130,976	--	--	--	130,976
Comm. Colleges Maintenance of Effort	--	--	--	--	--
Technical Colleges Capital Outlay Aid	--	--	--	--	--
<b>Total--Board of Regents</b>	<b>\$ 208,673,577</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 210,773,577</b>
Fort Hays State University					
State Aid Payments	300,000	--	--	--	300,000
Federal Aid Payments	488,012	--	--	--	488,012
<b>Total--Fort Hays State University</b>	<b>\$ 788,012</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 788,012</b>
Kansas State University--ESARP					
Agricultural Research Grants	226,116	--	--	--	226,116
<b>Subtotal--Regents</b>	<b>\$ 209,687,705</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 211,787,705</b>
Historical Society					
Federal Historic Preservation Aid	160,000	--	--	--	160,000
Heritage Trust Fund Program	125,000	--	--	--	125,000
<b>Total--Historical Society</b>	<b>\$ 285,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 285,000</b>
State Library					
Grants to Libraries	1,067,914	--	--	--	1,067,914
InterLibrary Loan Development	229,890	--	--	--	229,890
Talking Books--READ Equipment	56,172	--	--	--	56,172
Federal Library Services & Technology	335,657	--	--	--	335,657
<b>Total--State Library</b>	<b>\$ 1,689,633</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,689,633</b>
<b>Total--Education</b>	<b>\$ 5,703,199,188</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 5,705,299,188</b>
<b>Public Safety</b>					
Department of Corrections					
Adult Community Corrections Grants	21,891,277	--	--	--	21,891,277
Evidence-Based Juvenile Programs	3,595,671	--	--	--	3,595,671
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	--	--	19,311,197
Juvenile Detention Center Grants	3,092,675	--	--	--	3,092,675
<b>Total--Department of Corrections</b>	<b>\$ 47,890,820</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 47,890,820</b>
Adjutant General					
FEMA Grants--Public Assistance	31,946,598	--	--	--	31,946,598
FEMA Grants--Hazard Mitigation	600,000	--	--	--	600,000
State Disaster Match	1,334,484	--	--	--	1,334,484
Pre-Disaster Mitigation Grant	1,100,000	--	--	--	1,100,000
Federal Haz. Mat. Emerg. Preparedness	351,682	--	--	--	351,682
Federal Emerg. Mgt. Performance Grt.	1,600,000	--	--	--	1,600,000
Coronavirus Relief Fund	1,377,000	--	--	--	1,377,000
<b>Total--Adjutant General</b>	<b>\$ 38,309,764</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 38,309,764</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Board of Regents, Cont'd.</b>					
Technical Equipment	390,505	--	7,970	--	398,475
Non-Tiered Course Credit Hour Grant	78,395,139	--	1,599,900	--	79,995,039
Postsecondary Tiered Tech Ed St Aid	59,748,100	--	1,219,348	--	60,967,448
Adult Basic Education	5,161,890	--	29,141	--	5,191,031
Washburn University Operating Grant	12,197,067	--	913,920	--	13,110,987
Nursing Faculty & Supplies Grant	876,927	--	35,744	--	912,671
Technology Innovation & Internships	179,284	--	--	--	179,284
Truck Driver Training	70,000	--	--	--	70,000
Motorcycle Safety	78,000	--	--	--	78,000
AO-K Career Pathway Program	25,000	--	--	--	25,000
Performance Based Incentives	125,000	--	--	--	125,000
Career/Tech. Education Basic Grant	4,500,000	--	--	--	4,500,000
Federal Coronavirus Relief Fund	--	--	--	--	--
Faculty of Distinction Program	130,976	--	--	--	130,976
Comm. Colleges Maintenance of Effort	--	--	5,000,000	--	5,000,000
Technical Colleges Capital Outlay Aid	--	--	4,335,000	--	4,335,000
<b>Total--Board of Regents</b>	<b>\$ 192,964,767</b>	<b>\$ --</b>	<b>\$ 22,023,455</b>	<b>\$ --</b>	<b>\$ 214,988,222</b>
Fort Hays State University					
State Aid Payments	300,000	--	--	--	300,000
Federal Aid Payments	488,012	--	--	--	488,012
<b>Total--Fort Hays State University</b>	<b>\$ 788,012</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 788,012</b>
Kansas State University--ESARP					
Agricultural Research Grants	226,116	--	--	--	226,116
<b>Subtotal--Regents</b>	<b>\$ 193,978,895</b>	<b>\$ --</b>	<b>\$ 22,023,455</b>	<b>\$ --</b>	<b>\$ 216,002,350</b>
Historical Society					
Federal Historic Preservation Aid	160,000	--	--	--	160,000
Heritage Trust Fund Program	125,000	--	--	--	125,000
<b>Total--Historical Society</b>	<b>\$ 285,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 285,000</b>
State Library					
Grants to Libraries	1,067,914	--	--	--	1,067,914
InterLibrary Loan Development	229,890	--	--	--	229,890
Talking Books--READ Equipment	56,172	--	--	--	56,172
Federal Library Services & Technology	335,657	--	--	--	335,657
<b>Total--State Library</b>	<b>\$ 1,689,633</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,689,633</b>
<b>Total--Education</b>	<b>\$ 5,861,110,970</b>	<b>\$ --</b>	<b>\$ 31,920,615</b>	<b>\$ --</b>	<b>\$ 5,893,031,585</b>
<b>Public Safety</b>					
Department of Corrections					
Adult Community Corrections Grants	21,565,154	--	--	--	21,565,154
Evidence-Based Juvenile Programs	3,595,671	--	--	--	3,595,671
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	--	--	19,311,197
Juvenile Detention Center Grants	3,092,675	--	--	--	3,092,675
<b>Total--Department of Corrections</b>	<b>\$ 47,564,697</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 47,564,697</b>
Adjutant General					
FEMA Grants--Public Assistance	11,126,933	--	--	--	11,126,933
FEMA Grants--Hazard Mitigation	800,000	--	--	--	800,000
State Disaster Match	1,500,000	--	--	--	1,500,000
Pre-Disaster Mitigation Grant	2,100,000	--	--	--	2,100,000
Federal Haz. Mat. Emerg. Preparedness	351,682	--	--	--	351,682
Federal Emerg. Mgt. Performance Grt.	1,380,938	--	--	--	1,380,938
Coronavirus Relief Fund	--	--	--	--	--
<b>Total--Adjutant General</b>	<b>\$ 17,259,553</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 17,259,553</b>

## 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
Emergency Medical Services Board					
Revolving Grant Program	324,054	--	--	--	324,054
Education Incentive Grant Program	375,000	--	--	--	375,000
<b>Total--Emergency Medical Services</b>	<b>\$ 699,054</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 699,054</b>
State Fire Marshal					
Firefighter Recruitment & Safety Grant	--	--	--	--	--
Highway Patrol					
Homeland Security Grants	3,839,547	--	--	--	3,839,547
Kansas Bureau of Investigation					
Drug Trafficking Federal Grant	1,169,300	--	--	--	1,169,300
Comm. on Peace Officers Stand. & Training					
Local Law Enforce Reimbursement	160,912	--	--	--	160,912
<b>Total--Public Safety</b>	<b>\$ 92,069,397</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 92,069,397</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Aid to Conservation Districts	2,192,637	--	--	--	2,192,637
Health & Environment--Environment					
Solid Waste Management	500,000	--	--	--	500,000
Waste Tire Management	400,000	--	--	--	400,000
Air Pollution Control Program	1,037,879	--	--	--	1,037,879
Nonpoint Source Implementation Program	50,000	--	--	--	50,000
Environmental Mitigation Trust	2,025,000	--	--	--	2,025,000
Water Supply Loan Program	12,500	--	--	--	12,500
Environmental Stewardship	250,000	--	--	--	250,000
<b>Total--KDHE--Environment</b>	<b>\$ 4,275,379</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,275,379</b>
Department of Wildlife & Parks					
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
Wildlife Grants	86,970	--	--	--	86,970
Travel & Tourism	143,000	--	--	--	143,000
<b>Total--Wildlife &amp; Parks</b>	<b>\$ 1,512,400</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,512,400</b>
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 7,980,416</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,980,416</b>
<b>Transportation</b>					
Kansas Department of Transportation					
Connecting Links Payments	5,360,000	--	--	--	5,360,000
County Equalization Aid Adjustment	2,510,094	--	--	--	2,510,094
Special City & County Highway Aid	143,976,121	12,500,000	--	--	156,476,121
Federal Highway Safety	947,500	--	--	--	947,500
Metropolitan Transportation Planning	2,850,000	--	--	--	2,850,000
State Coordinated Public Transportation	16,504,700	--	--	--	16,504,700
Aviation Grants	5,000,000	--	--	--	5,000,000
Broadband Infrastructure Construction	5,000,000	--	--	--	5,000,000
Transportation Technology Development	3,000,000	--	--	--	3,000,000
Highway Categorical Aid	10,707	--	--	--	10,707
Federal Fund Exchange Program	28,000,000	--	--	--	28,000,000
Transportation Grants	250,000	--	--	--	250,000
<b>Total--Dept. of Transportation</b>	<b>\$ 213,409,122</b>	<b>\$ 12,500,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 225,909,122</b>
<b>Total--Transportation</b>	<b>\$ 213,409,122</b>	<b>\$ 12,500,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 225,909,122</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 6,553,989,030</b>	<b>\$ 12,842,000</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 6,568,931,030</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Emergency Medical Services Board					
Revolving Grant Program	306,250	--	--	--	306,250
Education Incentive Grant Program	375,000	--	--	--	375,000
<b>Total--Emergency Medical Services</b>	<b>\$ 681,250</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 681,250</b>
State Fire Marshal					
Firefighter Recruitment & Safety Grant	100,000	--	--	--	100,000
Highway Patrol					
Homeland Security Grants	3,839,547	--	--	--	3,839,547
Kansas Bureau of Investigation					
Drug Trafficking Federal Grant	1,169,300	--	--	--	1,169,300
Comm. on Peace Officers Stand. & Training					
Local Law Enforce Reimbursement	160,912	--	--	--	160,912
<b>Total--Public Safety</b>	<b>\$ 70,775,259</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 70,775,259</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Aid to Conservation Districts	1,973,373	--	250,000	--	2,223,373
Health & Environment--Environment					
Solid Waste Management	500,000	--	--	--	500,000
Waste Tire Management	400,000	--	--	--	400,000
Air Pollution Control Program	1,020,879	--	--	--	1,020,879
Nonpoint Source Implementation Program	50,000	--	--	--	50,000
Environmental Mitigation Trust	2,313,200	--	--	--	2,313,200
Water Supply Loan Program	12,500	--	--	--	12,500
Environmental Stewardship	250,000	--	--	--	250,000
<b>Total--KDHE--Environment</b>	<b>\$ 4,546,579</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,546,579</b>
Department of Wildlife & Parks					
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
Wildlife Grants	86,970	--	--	--	86,970
Travel & Tourism	--	--	--	--	--
<b>Total--Wildlife &amp; Parks</b>	<b>\$ 1,369,400</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,369,400</b>
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 7,889,352</b>	<b>\$ --</b>	<b>\$ 250,000</b>	<b>\$ --</b>	<b>\$ 8,139,352</b>
<b>Transportation</b>					
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	144,465,112	--	--	--	144,465,112
Federal Highway Safety	947,500	--	--	--	947,500
Metropolitan Transportation Planning	2,850,000	--	--	--	2,850,000
State Coordinated Public Transportation	9,732,652	--	--	--	9,732,652
Aviation Grants	5,000,000	--	--	--	5,000,000
Broadband Infrastructure Construction	5,000,000	--	--	--	5,000,000
Transportation Technology Development	2,000,000	--	--	--	2,000,000
Highway Categorical Aid	10,707	--	--	--	10,707
Federal Fund Exchange Program	28,000,000	--	--	--	28,000,000
Transportation Grants	250,000	--	--	--	250,000
<b>Total--Dept. of Transportation</b>	<b>\$ 206,115,971</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 206,115,971</b>
<b>Total--Transportation</b>	<b>\$ 206,115,971</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 206,115,971</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 6,258,996,484</b>	<b>\$ 33,000</b>	<b>\$ 33,395,615</b>	<b>\$ --</b>	<b>\$ 6,292,425,099</b>

## 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
<b>Human Services</b>					
Department for Aging & Disability Services					
Nutrition Grants	1,551,840	--	--	--	1,551,840
General Community Grants	963,889	--	--	--	963,889
<b>Total--Aging &amp; Disability Services</b>	<b>\$ 2,515,729</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,515,729</b>
Department of Human Services					
Nutrition Grants	--	--	--	--	--
General Community Grants	--	--	--	--	--
<b>Total--Department of Human Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
Health & Environment--Health					
Aid to Local Health Departments	4,321,859	--	--	--	4,321,859
General Public Health Programs	81,000	--	--	--	81,000
Immunization Programs	391,650	--	--	--	391,650
Infant & Toddler Program	1,719,658	--	--	--	1,719,658
Pregnancy Maintenance Initiative	47,250	--	--	--	47,250
Teen Pregnancy Prevention	213,451	--	--	--	213,451
<b>Total--KDHE--Health</b>	<b>\$ 6,774,868</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 6,774,868</b>
<b>Total--Human Services</b>	<b>\$ 9,290,597</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,290,597</b>
<b>Education</b>					
Department of Education					
After School Programs	180,731	--	--	--	180,731
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	--	--	--	--	--
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	34,163,430	--	--	--	34,163,430
KPERS-School--USDs	491,343,113	--	--	--	491,343,113
Mental Health Interv. Pilot	7,534,722	--	--	--	7,534,722
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Professional Development Programs	1,700,000	--	--	--	1,700,000
School Food Assistance	2,391,193	--	--	--	2,391,193
Special Education Aid	505,566,465	--	--	--	505,566,465
State Foundation Aid	2,264,593,190	--	--	--	2,264,593,190
Supplemental General State Aid	513,400,000	--	--	--	513,400,000
Teacher Excellence Grants	305,693	--	--	--	305,693
Technical Education Incentive	--	--	--	--	--
Technical Education Transportation	--	--	--	--	--
<b>Total--Department of Education</b>	<b>\$ 3,929,369,065</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,929,369,065</b>
Board of Regents					
Technical Education Tuition Program	29,154,345	--	2,100,000	--	31,254,345
Vocational Education Capital Outlay	71,585	--	--	--	71,585
Technical Equipment	398,475	--	--	--	398,475
Non-Tiered Course Credit Hour Grant	79,995,039	--	--	--	79,995,039
Postsecondary Tiered Tech Ed St Aid	60,967,448	--	--	--	60,967,448
Adult Basic Education	1,426,031	--	--	--	1,426,031
Washburn University Operating Grant	12,445,987	--	--	--	12,445,987
Nursing Faculty & Supplies Grant	1,020,100	--	--	--	1,020,100
Comm. Colleges Maintenance of Effort	--	--	--	--	--
Technical Colleges Capital Outlay Aid	--	--	--	--	--
<b>Total--Board of Regents</b>	<b>\$ 185,479,010</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 187,579,010</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Human Services</b>					
Department for Aging & Disability Services					
Nutrition Grants	--	--	1,551,840	--	1,551,840
General Community Grants	--	--	963,889	--	963,889
<b>Total--Aging &amp; Disability Services</b>		\$ --	\$ 2,515,729	\$ --	\$ 2,515,729
Department of Human Services					
Nutrition Grants	1,551,840	--	(1,551,840)	--	--
General Community Grants	963,889	--	(963,889)	--	--
<b>Total--Department of Human Services</b>	\$ 2,515,729	\$ --	\$ (2,515,729)	\$ --	\$ --
Health & Environment--Health					
Aid to Local Health Departments	4,321,859	--	1,000,000	--	5,321,859
General Public Health Programs	58,000	--	--	--	58,000
Immunization Programs	389,574	--	--	--	389,574
Infant & Toddler Program	1,719,658	--	--	--	1,719,658
Pregnancy Maintenance Initiative	47,250	--	--	--	47,250
Teen Pregnancy Prevention	212,809	--	--	--	212,809
<b>Total--KDHE--Health</b>	\$ 6,749,150	\$ --	\$ 1,000,000	\$ --	\$ 7,749,150
<b>Total--Human Services</b>	\$ 9,264,879	\$ --	\$ 1,000,000	\$ --	\$ 10,264,879
<b>Education</b>					
Department of Education					
After School Programs	--	--	--	--	--
Capital Outlay State Aid	78,500,000	--	--	--	78,500,000
Deaf-Blind Program Aid	110,000	--	--	--	110,000
Education Super Highway	--	--	--	--	--
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	41,853,675	--	--	--	41,853,675
KPERS-School--USDs	537,971,506	--	--	--	537,971,506
Mental Health Interv. Pilot	7,534,722	--	--	--	7,534,722
Mentor Teacher Program	1,300,000	--	--	--	1,300,000
Professional Development Programs	--	--	--	--	--
School Food Assistance	2,391,193	--	--	--	2,391,193
Special Education Aid	512,880,818	--	--	--	512,880,818
State Foundation Aid	2,437,622,329	--	--	--	2,437,622,329
Supplemental General State Aid	523,600,000	--	148,000	--	523,748,000
Teacher Excellence Grants	--	--	--	--	--
Technical Education Incentive	--	--	--	--	--
Technical Education Transportation	--	--	--	--	--
<b>Total--Department of Education</b>	\$ 4,174,624,771	\$ --	\$ 448,000	\$ --	\$ 4,175,072,771
Board of Regents					
Technical Education Tuition Program	28,469,000	--	8,881,000	--	37,350,000
Vocational Education Capital Outlay	70,153	--	1,432	--	71,585
Technical Equipment	390,505	--	7,970	--	398,475
Non-Tiered Course Credit Hour Grant	78,395,139	--	1,599,900	--	79,995,039
Postsecondary Tiered Tech Ed St Aid	59,748,100	--	1,219,348	--	60,967,448
Adult Basic Education	1,396,890	--	29,141	--	1,426,031
Washburn University Operating Grant	12,197,067	--	913,920	--	13,110,987
Nursing Faculty & Supplies Grant	876,927	--	35,744	--	912,671
Comm. Colleges Maintenance of Effort	--	--	5,000,000	--	5,000,000
Technical Colleges Capital Outlay Aid	--	--	4,335,000	--	4,335,000
<b>Total--Board of Regents</b>	\$ 181,543,781	\$ --	\$ 22,023,455	\$ --	\$ 203,567,236

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
State Library					
Grants to Libraries	1,067,914	--	--	--	1,067,914
InterLibrary Loan Development	229,890	--	--	--	229,890
Talking Books--READ Equipment	56,172	--	--	--	56,172
<b>Total--State Library</b>	<b>\$ 1,353,976</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,353,976</b>
<b>Total--Education</b>	<b>\$ 4,116,202,051</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 4,118,302,051</b>
<b>Public Safety</b>					
Department of Corrections					
Adult Community Corrections Grants	20,191,277	--	--	--	20,191,277
Evidence-Based Juvenile Programs	3,595,671	--	--	--	3,595,671
Juv. Grad. Sanctions & Prevention Grants	19,311,197	--	--	--	19,311,197
<b>Total--Department of Corrections</b>	<b>\$ 43,098,145</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 43,098,145</b>
Adjutant General					
State Disaster Match	3,942,035	--	--	--	3,942,035
<b>Total--Public Safety</b>	<b>\$ 47,040,180</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 47,040,180</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 4,172,532,828</b>	<b>\$ --</b>	<b>\$ 2,100,000</b>	<b>\$ --</b>	<b>\$ 4,174,632,828</b>



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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
State Library					
Grants to Libraries	1,067,914	--	--	--	1,067,914
InterLibrary Loan Development	229,890	--	--	--	229,890
Talking Books--READ Equipment	56,172	--	--	--	56,172
<b>Total--State Library</b>	<b>\$ 1,353,976</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,353,976</b>
<b>Total--Education</b>	<b>\$ 4,357,522,528</b>	<b>\$ --</b>	<b>\$ 22,471,455</b>	<b>\$ --</b>	<b>\$ 4,379,993,983</b>
<b>Public Safety</b>					
Department of Corrections					
Adult Community Corrections Grants	19,865,154	--	--	--	19,865,154
Evidence-Based Juvenile Programs	3,595,671	--	--	--	3,595,671
Juv. Grad. Sanctions & Prevention Grants	9,311,197	--	--	--	9,311,197
<b>Total--Department of Corrections</b>	<b>\$ 32,772,022</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 32,772,022</b>
Adjutant General					
State Disaster Match	1,500,000	--	--	--	1,500,000
<b>Total--Public Safety</b>	<b>\$ 34,272,022</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 34,272,022</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 4,401,059,429</b>	<b>\$ --</b>	<b>\$ 23,471,455</b>	<b>\$ --</b>	<b>\$ 4,424,530,884</b>

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
<b>General Government</b>					
Department of Administration					
Other Claims	160,000	--	--	--	160,000
Health Care Stabilization					
Settlement Claims	29,967,083	--	--	--	29,967,083
Department of Commerce					
KBA Grant Commitments	1,377,926	--	(1,292,926)	--	85,000
Agency Program Grants	2,666,213	--	--	--	2,666,213
Build Up Kansas	125,000	--	--	--	125,000
Kansas Industrial Training/Retraining	33,800	--	--	--	33,800
Older Kansans Employment Program	460,542	--	--	--	460,542
Rural Opportunity Zones Program	1,711,409	--	--	--	1,711,409
Sr. Community Service Employ. Prog.	689,850	--	--	--	689,850
Creative Arts Industries Grants	1,176,229	--	--	--	1,176,229
Main Street Program	90,000	--	--	--	90,000
Public Broadcasting Grants	500,000	--	--	--	500,000
IMPACT Program	23,463,379	--	--	--	23,463,379
Workforce Services	13,110,400	--	--	--	13,110,400
Job Creation Program Fund Assistance	10,500,000	--	--	--	10,500,000
Job Creation Program Fund	11,980,000	--	--	--	11,980,000
Health Profession Opportunity Project	3,000,000	--	--	--	3,000,000
SBA STEP Grant	36,000	--	--	--	36,000
Coronavirus Relief Fund	183,600,000	--	--	--	183,600,000
Workforce Aid Projects	550,000	--	--	--	550,000
<b>Total--Department of Commerce</b>	<b>\$ 255,070,748</b>	<b>\$ --</b>	<b>\$ (1,292,926)</b>	<b>\$ --</b>	<b>\$ 253,777,822</b>
Kansas Lottery					
State Paid Prize Payments	36,500,000	--	--	--	36,500,000
Office of the State Bank Commissioner					
Financial Literacy & Credit Counseling	75,000	--	--	--	75,000
Office of the Governor					
Federal Justice Grant Programs	24,768,419	--	--	--	24,768,419
Domestic Violence Prevention	4,550,385	--	--	--	4,550,385
Child Advocacy Center Grants	787,134	--	--	--	787,134
<b>Total--Office of the Governor</b>	<b>\$ 30,105,938</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 30,105,938</b>
Attorney General					
Domestic Violence	637,000	--	--	--	637,000
Crime Victims Assistance	982,625	--	--	--	982,625
Crime Victims Compensation	3,000,000	--	--	--	3,000,000
Human Trafficking Victims Assistance	236,200	--	--	--	236,200
Tort Claims	750,000	--	--	--	750,000
Child Abuse Grant	75,000	--	--	--	75,000
Child Exchange & Visitation Centers	128,000	--	--	--	128,000
Protection from Abuse	519,000	--	--	--	519,000
Child Advocacy Centers	86,400	--	--	--	86,400
Scrap Metal Dealer Fee Reimbursement	--	--	400,000	--	400,000
<b>Total--Attorney General</b>	<b>\$ 6,414,225</b>	<b>\$ --</b>	<b>\$ 400,000</b>	<b>\$ --</b>	<b>\$ 6,814,225</b>
Insurance Department					
Workers Compensation Benefits	4,000,000	--	--	--	4,000,000
Financial Literacy & Investor Education	62,000	--	--	--	62,000
Privilege Fee Refund	976,666	--	--	--	976,666
<b>Total--Insurance Department</b>	<b>\$ 5,038,666</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,038,666</b>

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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
<b>General Government</b>					
Department of Administration					
Other Claims	160,000	--	--	--	160,000
Health Care Stabilization					
Settlement Claims	28,650,695	--	--	--	28,650,695
Department of Commerce					
KBA Grant Commitments	--	--	--	--	--
Agency Program Grants	1,498,354	--	--	--	1,498,354
Build Up Kansas	125,000	--	--	--	125,000
Kansas Industrial Training/Retraining	--	--	--	--	--
Older Kansans Employment Program	448,806	--	--	--	448,806
Rural Opportunity Zones Program	1,400,372	--	--	--	1,400,372
Sr. Community Service Employ. Prog.	687,233	--	--	--	687,233
Creative Arts Industries Grants	826,818	--	--	--	826,818
Main Street Program	90,000	--	--	--	90,000
Public Broadcasting Grants	500,000	--	--	--	500,000
IMPACT Program	23,467,500	--	--	--	23,467,500
Workforce Services	12,810,400	--	--	--	12,810,400
Job Creation Program Fund Assistance	--	--	--	--	--
Job Creation Program Fund	3,843,000	--	--	--	3,843,000
Health Profession Opportunity Project	3,000,000	--	--	--	3,000,000
SBA STEP Grant	36,000	--	--	--	36,000
Coronavirus Relief Fund	--	--	--	--	--
Workforce Aid Projects	--	--	--	--	--
<b>Total--Department of Commerce</b>	<b>\$ 48,733,483</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 48,733,483</b>
Kansas Lottery					
State Paid Prize Payments	37,000,000	--	--	--	37,000,000
Office of the State Bank Commissioner					
Financial Literacy & Credit Counseling	100,000	--	--	--	100,000
Office of the Governor					
Federal Justice Grant Programs	24,013,591	--	--	--	24,013,591
Domestic Violence Prevention	4,397,517	--	--	--	4,397,517
Child Advocacy Center Grants	770,990	--	--	--	770,990
<b>Total--Office of the Governor</b>	<b>\$ 29,182,098</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 29,182,098</b>
Attorney General					
Domestic Violence	637,000	--	--	--	637,000
Crime Victims Assistance	982,625	--	--	--	982,625
Crime Victims Compensation	3,000,000	--	--	--	3,000,000
Human Trafficking Victims Assistance	236,200	--	--	--	236,200
Tort Claims	750,000	--	--	--	750,000
Child Abuse Grant	67,500	--	--	--	67,500
Child Exchange & Visitation Centers	115,200	--	--	--	115,200
Protection from Abuse	467,100	--	51,900	--	519,000
Child Advocacy Centers	86,400	--	--	--	86,400
Scrap Metal Dealer Fee Reimbursement	--	--	--	--	--
<b>Total--Attorney General</b>	<b>\$ 6,342,025</b>	<b>\$ --</b>	<b>\$ 51,900</b>	<b>\$ --</b>	<b>\$ 6,393,925</b>
Insurance Department					
Workers Compensation Benefits	4,000,000	--	--	--	4,000,000
Financial Literacy & Investor Education	62,000	--	--	--	62,000
Privilege Fee Refund	--	--	--	--	--
<b>Total--Insurance Department</b>	<b>\$ 4,062,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,062,000</b>

## 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	425,000	--	--	--	425,000
Unclaimed Property Claims	23,590,000	--	--	--	23,590,000
<b>Total--State Treasurer</b>	<b>\$ 24,015,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 24,015,000</b>
Legislative Coordinating Council					
Coronavirus Response Fund Awards	2,300,000	--	--	--	2,300,000
Legislature					
Claims	27,768	--	--	--	27,768
Judiciary					
Access to Justice Program	800,000	--	--	--	800,000
<b>Total--General Government</b>	<b>\$ 390,474,428</b>	<b>\$ --</b>	<b>\$ (892,926)</b>	<b>\$ --</b>	<b>\$ 389,581,502</b>
<b>Human Services</b>					
Department for Aging & Disability Services					
Behavioral Health	86,775,580	--	--	--	86,775,580
Community Service	14,954,500	--	--	--	14,954,500
Medicaid Assistance	2,036,492,503	(105,264,526)	80,711,825	--	2,011,939,802
Nutrition Grants	8,660,350	--	--	--	8,660,350
<b>Total--Aging &amp; Disability Services</b>	<b>\$ 2,146,882,933</b>	<b>\$ (105,264,526)</b>	<b>\$ 80,711,825</b>	<b>\$ --</b>	<b>\$ 2,122,330,232</b>
State Hospitals					
Resident Stipends & Property Loss Claims	16,525	--	--	--	16,525
Department for Children & Families					
Child Support Services	200,000	--	--	--	200,000
Economic and Employment Services	160,800,508	(2,600,000)	--	--	158,200,508
Rehabilitation Services	19,903,528	--	--	--	19,903,528
Prevention and Protection Services	341,679,700	(10,546,000)	--	--	331,133,700
Client Service Delivery	85,000	--	--	--	85,000
Development Disabilities Council	335,606	--	--	--	335,606
COVID-19	20,505,605	--	--	--	20,505,605
<b>Total--Children &amp; Families</b>	<b>\$ 543,509,947</b>	<b>\$ (13,146,000)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 530,363,947</b>
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	--	--	--	--	--
<b>Total--Department of Human Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
Health & Environment--Health					
Assistance to Local Health Departments	11,213,961	--	--	--	11,213,961
Association Health Plan Assistance	--	--	--	--	--
CDC Coronavirus Invest. & Tech. Assist.	18,046,000	--	--	--	18,046,000
Child Care & Development	32,000	--	--	--	32,000
Children's Health Insurance Program	156,889,311	--	--	--	156,889,311
Coronavirus Relief Fund Support	13,206,987	--	--	--	13,206,987

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
State Treasurer					
KIDS Matching Grants	450,000	--	--	--	450,000
Unclaimed Property Claims	23,590,000	--	--	--	23,590,000
<b>Total--State Treasurer</b>	<b>\$ 24,040,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 24,040,000</b>
Legislative Coordinating Council					
Coronavirus Response Fund Awards	--	--	--	--	--
Legislature					
Claims	--	--	--	--	--
Judiciary					
Access to Justice Program	800,000	--	--	--	800,000
<b>Total--General Government</b>	<b>\$ 179,070,301</b>	<b>\$ --</b>	<b>\$ 51,900</b>	<b>\$ --</b>	<b>\$ 179,122,201</b>
<b>Human Services</b>					
Department for Aging & Disability Services					
Behavioral Health	--	--	96,940,614	--	96,940,614
Community Service	--	--	17,667,723	--	17,667,723
Medicaid Assistance	--	(149,315,242)	2,226,277,463	--	2,076,962,221
Nutrition Grants	--	--	7,810,350	--	7,810,350
<b>Total--Aging &amp; Disability Services</b>	<b>\$ --</b>	<b>\$ (149,315,242)</b>	<b>\$ 2,348,696,150</b>	<b>\$ --</b>	<b>\$ 2,199,380,908</b>
State Hospitals					
Resident Stipends & Property Loss Claims	16,465	60	--	--	16,525
Department for Children & Families					
Child Support Services	--	--	200,000	--	200,000
Economic and Employment Services	--	(2,600,000)	144,964,605	--	142,364,605
Rehabilitation Services	--	--	17,556,110	--	17,556,110
Prevention and Protection Services	--	(890,999)	352,234,769	--	351,343,770
Client Service Delivery	--	--	85,000	--	85,000
Development Disabilities Council	--	--	335,606	--	335,606
COVID-19	--	--	--	--	--
<b>Total--Children &amp; Families</b>	<b>\$ --</b>	<b>\$ (3,490,999)</b>	<b>\$ 515,376,090</b>	<b>\$ --</b>	<b>\$ 511,885,091</b>
Department of Human Services					
Behavioral Health	93,690,614	--	(93,690,614)	--	--
Community Service	14,667,723	--	(14,667,723)	--	--
Medicaid Assistance	2,147,053,732	--	(2,147,053,732)	--	--
Nutrition Grants	7,810,350	--	(7,810,350)	--	--
Child Support Services	200,000	--	(200,000)	--	--
Economic and Employment Services	144,964,605	--	(144,964,605)	--	--
Rehabilitation Services	17,556,110	--	(17,556,110)	--	--
Prevention and Protection Services	351,384,769	--	(351,384,769)	--	--
Client Service Delivery	85,000	--	(85,000)	--	--
Development Disabilities Council	335,606	--	(335,606)	--	--
<b>Total--Department of Human Services</b>	<b>\$ 2,777,748,509</b>	<b>\$ --</b>	<b>\$ (2,777,748,509)</b>	<b>\$ --</b>	<b>\$ --</b>
Health & Environment--Health					
Assistance to Local Health Departments	11,088,836	--	2,000,000	--	13,088,836
Association Health Plan Assistance	8,418,412	--	--	--	8,418,412
CDC Coronavirus Invest. & Tech. Assist.	48,000	--	--	--	48,000
Child Care & Development	32,000	--	--	--	32,000
Children's Health Insurance Program	154,211,849	10,054,086	19,000,000	--	183,265,935
Coronavirus Relief Fund Support	--	--	--	--	--

**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
<b>Health &amp; Environment--Health, Cont'd.</b>					
Family Planning Services	66,387	--	--	--	66,387
General Public Health Programs	563,955	--	--	--	563,955
Healthy Start	9,523	--	--	--	9,523
Home Visiting Programs	2,499,450	--	--	--	2,499,450
Immunization Programs	490,085	--	--	--	490,085
Infant & Toddler Program	7,937,015	--	--	--	7,937,015
Medical Assistance	2,652,955,287	(230,000,000)	--	--	2,422,955,287
Medicaid Expansion	--	--	--	--	--
Mothers & Infants Health Program	523,119	--	--	--	523,119
Nutrition For Women, Infants & Children	33,030,000	--	--	--	33,030,000
Other Federal Grants	4,662,193	--	--	--	4,662,193
Pregnancy Maintenance Initiative	291,596	--	--	--	291,596
Public Health System Emerg. Prep. Grants	591,877	--	--	--	591,877
SIDS Network Grants	96,374	--	--	--	96,374
Small Rural Hospital Grant Program	929,878	--	--	--	929,878
Smoking Prevention Programs	355,456	--	--	--	355,456
Special Health Care Needs	303,537	--	--	--	303,537
State Loan Repayment Program	--	--	--	--	--
Teen Pregnancy Prevention	116,037	--	--	--	116,037
<b>Total--KDHE--Health</b>	<b>\$ 2,904,810,028</b>	<b>\$ (230,000,000)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,674,810,028</b>
Department of Labor					
Unemployment Benefits	662,028,662	--	--	--	662,028,662
Commission on Veterans Affairs					
Veterans Claim Assistance Program	700,000	--	--	--	700,000
Comfort Money for Residents	24,000	--	--	--	24,000
<b>Total--Comm. on Veterans Affairs</b>	<b>\$ 724,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 724,000</b>
<b>Total--Human Services</b>	<b>\$ 6,257,972,095</b>	<b>\$ (348,410,526)</b>	<b>\$ 80,711,825</b>	<b>\$ --</b>	<b>\$ 5,990,273,394</b>
<b>Education</b>					
Department of Education					
21st Century Community Learning	937,342	--	--	--	937,342
After School Programs	131,769	--	--	--	131,769
CAEDE	1,000,000	--	--	--	1,000,000
Child Abuse Prevention	720,000	--	--	--	720,000
Children's Cabinet Programs	18,063,277	--	--	--	18,063,277
Communities in Schools	50,000	--	--	--	50,000
Coronavirus Relief Awards	41,500,000	--	--	--	41,500,000
Driver Education Program Aid	7,608	--	--	--	7,608
Ed. Research and Innovative Prog.	2,538,421	--	--	--	2,538,421
Pre-K Pilot	3,452,233	--	--	--	3,452,233
School Food Assistance	39,569,553	--	--	--	39,569,553
Teacher Excellence Grants	55,000	--	--	--	55,000
USD Checkoff	50,000	--	--	--	50,000
<b>Total--Department of Education</b>	<b>\$ 108,075,203</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 108,075,203</b>
Board of Regents					
Teacher Scholarship Program	1,602,824	--	--	--	1,602,824
Governor's Scholars	20,000	--	--	--	20,000
Optometry Education Program	132,089	--	--	--	132,089
National Guard Ed. Assistance	3,277,268	--	--	--	3,277,268
Military Service Scholarship	860,853	--	--	--	860,853
Tuition Waivers	134,657	--	--	--	134,657

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Health &amp; Environment--Health, Cont'd.</b>					
Family Planning Services	64,519	--	--	--	64,519
General Public Health Programs	564,955	--	--	--	564,955
Healthy Start	9,523	--	--	--	9,523
Home Visiting Programs	2,448,850	--	--	--	2,448,850
Immunization Programs	40,344	--	--	--	40,344
Infant & Toddler Program	7,937,015	--	--	--	7,937,015
Medical Assistance	2,742,975,287	(96,000,000)	--	--	2,646,975,287
Medicaid Expansion	580,200,000	--	(580,200,000)	--	--
Mothers & Infants Health Program	522,849	--	--	--	522,849
Nutrition For Women, Infants & Children	33,030,000	--	--	--	33,030,000
Other Federal Grants	4,472,899	--	--	--	4,472,899
Pregnancy Maintenance Initiative	291,596	--	--	--	291,596
Public Health System Emerg. Prep. Grants	591,877	--	--	--	591,877
SIDS Network Grants	96,374	--	--	--	96,374
Small Rural Hospital Grant Program	929,878	--	--	--	929,878
Smoking Prevention Programs	355,456	--	--	--	355,456
Special Health Care Needs	303,537	--	--	--	303,537
State Loan Repayment Program	--	180,000	--	--	180,000
Teen Pregnancy Prevention	116,037	--	--	--	116,037
<b>Total--KDHE--Health</b>	<b>\$ 3,548,750,093</b>	<b>\$ (85,765,914)</b>	<b>\$ (559,200,000)</b>	<b>\$ --</b>	<b>\$ 2,903,784,179</b>
Department of Labor					
Unemployment Benefits	401,930,051	--	--	--	401,930,051
Commission on Veterans Affairs					
Veterans Claim Assistance Program	700,000	--	--	--	700,000
Comfort Money for Residents	24,000	--	--	--	24,000
<b>Total--Comm. on Veterans Affairs</b>	<b>\$ 724,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 724,000</b>
<b>Total--Human Services</b>	<b>\$ 6,729,169,118</b>	<b>\$ (238,572,095)</b>	<b>\$ (472,876,269)</b>	<b>\$ --</b>	<b>\$ 6,017,720,754</b>
<b>Education</b>					
Department of Education					
21st Century Community Learning	1,589,077	--	--	--	1,589,077
After School Programs	--	--	--	--	--
CAEDE	1,000,000	--	--	--	1,000,000
Child Abuse Prevention	742,889	--	--	--	742,889
Children's Cabinet Programs	18,353,377	--	--	--	18,353,377
Communities in Schools	50,000	--	--	--	50,000
Coronavirus Relief Awards	--	--	--	--	--
Driver Education Program Aid	13,000	--	--	--	13,000
Ed. Research and Innovative Prog.	3,074,450	--	--	--	3,074,450
Pre-K Pilot	3,452,233	--	--	--	3,452,233
School Food Assistance	36,356,412	--	--	--	36,356,412
Teacher Excellence Grants	--	--	--	--	--
USD Checkoff	50,000	--	--	--	50,000
<b>Total--Department of Education</b>	<b>\$ 64,681,438</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 64,681,438</b>
Board of Regents					
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
Governor's Scholars	20,000	--	--	--	20,000
Optometry Education Program	107,089	--	--	--	107,089
National Guard Ed. Assistance	3,000,434	--	1,399,566	--	4,400,000
Military Service Scholarship	500,314	--	--	--	500,314
Tuition Waivers	134,657	--	215,343	--	350,000

**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
<b>Board of Regents, Cont'd.</b>					
Kansas Work Study	565,452	--	--	--	565,452
Career Technical Workforce Grant	224,906	--	--	--	224,906
Ethnic Minority Scholarships	887,513	--	--	--	887,513
Nursing Scholarships	656,350	--	--	--	656,350
Nursing Faculty & Supplies Grant	315,806	--	--	--	315,806
Nurse Educator Grant Program	874,562	--	--	--	874,562
State Scholarships	1,179,801	--	--	--	1,179,801
Distinguished Scholars	25,000	--	--	--	25,000
Comprehensive Grants Program	16,258,338	--	--	--	16,258,338
ROTC Reimbursement Program	175,335	--	--	--	175,335
EPSCoR Grant	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Postsecondary Education Operating Grant	--	--	--	--	--
Need-based Aid Scholarship & Recruit.	--	--	--	--	--
Kansas Promise Scholarship	--	--	--	--	--
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
<b>Total--Board of Regents</b>	<b>\$ 28,705,019</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 28,705,019</b>
<b>Emporia State University</b>					
Reading Recovery Program	9,096	--	--	--	9,096
Federal Student Financial Assistance	5,808,153	--	--	--	5,808,153
Student Aid, Grants & Scholarships	3,993,871	--	--	--	3,993,871
Federal CARES Act Student Aid	122,774	--	--	--	122,774
<b>Total--Emporia State University</b>	<b>\$ 9,933,894</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,933,894</b>
<b>Fort Hays State University</b>					
Kansas Academy of Math & Science	53,993	--	--	--	53,993
Federal Student Financial Assistance	10,644,389	--	--	--	10,644,389
Student Aid, Grants & Scholarships	15,642,225	--	--	--	15,642,225
Federal CARES Act Student Aid	295,417	--	--	--	295,417
<b>Total--Fort Hays State University</b>	<b>\$ 26,636,024</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,636,024</b>
<b>Kansas State University</b>					
Federal Student Financial Assistance	98,748,659	--	--	--	98,748,659
Student Aid, Grants & Scholarships	51,960	--	--	--	51,960
Federal CARES Act Student Aid	431,002	--	--	--	431,002
<b>Total--Kansas State University</b>	<b>\$ 99,231,621</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 99,231,621</b>
<b>Kansas State University--ESARP</b>					
Agricultural Experiment Station	7,580	--	--	--	7,580
Federal Student Financial Assistance	14,519,710	--	--	--	14,519,710
Student Aid, Grants & Scholarships	678,045	--	--	--	678,045
<b>Total--KSU--ESARP</b>	<b>\$ 15,205,335</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,205,335</b>
<b>KSU--Veterinary Medical Center</b>					
Veterinary Training Program	400,000	--	--	--	400,000
Student Aid, Grants & Scholarships	183,376	--	--	--	183,376
<b>Total--KSU--Veterinary Medical Ctr.</b>	<b>\$ 583,376</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 583,376</b>
<b>Pittsburg State University</b>					
Federal Student Financial Assistance	8,914,467	--	--	--	8,914,467
Student Aid, Grants & Scholarships	2,693,531	--	--	--	2,693,531
Federal CARES Act Student Aid	1,510,185	--	--	--	1,510,185
<b>Total--Pittsburg State University</b>	<b>\$ 13,118,183</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,118,183</b>



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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
<b>Board of Regents, Cont'd.</b>					
Kansas Work Study	546,813	--	--	--	546,813
Career Technical Workforce Grant	114,075	--	--	--	114,075
Ethnic Minority Scholarships	296,498	--	--	--	296,498
Nursing Scholarships	567,255	--	--	--	567,255
Nursing Faculty & Supplies Grant	188,126	--	--	--	188,126
Nurse Educator Grant Program	874,522	--	--	--	874,522
State Scholarships	1,010,919	--	--	--	1,010,919
Distinguished Scholars	25,000	--	--	--	25,000
Comprehensive Grants Program	16,258,338	--	8,000,000	--	24,258,338
ROTC Reimbursement Program	175,335	--	--	--	175,335
EPSCoR Grant	993,265	--	--	--	993,265
Community College Competitive Grants	500,000	--	--	--	500,000
Postsecondary Education Operating Grant	10,292,230	53,000,000	(48,292,230)	--	15,000,000
Need-based Aid Scholarship & Recruit.	--	--	10,000,000	--	10,000,000
Kansas Promise Scholarship	--	--	10,000,000	--	10,000,000
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
<b>Total--Board of Regents</b>	<b>\$ 37,172,893</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 71,495,572</b>
<b>Emporia State University</b>					
Reading Recovery Program	9,096	--	--	--	9,096
Federal Student Financial Assistance	5,808,153	--	--	--	5,808,153
Student Aid, Grants & Scholarships	3,993,871	--	--	--	3,993,871
Federal CARES Act Student Aid	--	--	--	--	--
<b>Total--Emporia State University</b>	<b>\$ 9,811,120</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,811,120</b>
<b>Fort Hays State University</b>					
Kansas Academy of Math & Science	53,993	--	--	--	53,993
Federal Student Financial Assistance	9,644,389	--	--	--	9,644,389
Student Aid, Grants & Scholarships	15,642,225	--	--	--	15,642,225
Federal CARES Act Student Aid	--	--	--	--	--
<b>Total--Fort Hays State University</b>	<b>\$ 25,340,607</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 25,340,607</b>
<b>Kansas State University</b>					
Federal Student Financial Assistance	94,917,019	--	--	--	94,917,019
Student Aid, Grants & Scholarships	51,960	--	--	--	51,960
Federal CARES Act Student Aid	--	--	--	--	--
<b>Total--Kansas State University</b>	<b>\$ 94,968,979</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 94,968,979</b>
<b>Kansas State University--ESARP</b>					
Agricultural Experiment Station	7,580	--	--	--	7,580
Federal Student Financial Assistance	14,519,710	--	--	--	14,519,710
Student Aid, Grants & Scholarships	678,045	--	--	--	678,045
<b>Total--KSU--ESARP</b>	<b>\$ 15,205,335</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,205,335</b>
<b>KSU--Veterinary Medical Center</b>					
Veterinary Training Program	378,000	--	--	--	378,000
Student Aid, Grants & Scholarships	183,376	--	--	--	183,376
<b>Total--KSU--Veterinary Medical Ctr.</b>	<b>\$ 561,376</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 561,376</b>
<b>Pittsburg State University</b>					
Federal Student Financial Assistance	8,914,467	--	--	--	8,914,467
Student Aid, Grants & Scholarships	2,693,531	--	--	--	2,693,531
Federal CARES Act Student Aid	--	--	--	--	--
<b>Total--Pittsburg State University</b>	<b>\$ 11,607,998</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 11,607,998</b>

## 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					
Federal Student Financial Assistance	22,056,020	--	--	--	22,056,020
Student Aid, Grants & Scholarships	40,783,350	--	--	--	40,783,350
Federal CARES Act Student Aid	24,045	--	--	--	24,045
Federal CARES Act Institutional Aid	359,218	--	--	--	359,218
Governor's Emergency Education Relief	1,578,400	--	--	--	1,578,400
<b>Total--University of Kansas</b>	<b>\$ 64,801,033</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 64,801,033</b>
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Student Aid, Grants & Scholarships	1,910,209	--	--	--	1,910,209
Federal Student Financial Assistance	1,072,616	--	--	--	1,072,616
<b>Total--KU Medical Center</b>	<b>\$ 8,610,996</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,610,996</b>
Wichita State University					
Federal Student Financial Assistance	23,562,284	--	--	--	23,562,284
Student Aid, Grants & Scholarships	20,975,827	--	--	--	20,975,827
Governor's Emergency Education Relief	2,997,749	--	--	--	2,997,749
<b>Total--Wichita State University</b>	<b>\$ 47,535,860</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 47,535,860</b>
<b>Subtotal--Regents</b>	<b>\$ 314,361,341</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 314,361,341</b>
Historical Society					
Heritage Trust Fund Program	740,000	--	--	--	740,000
Federal Historic Preservation Program	20,000	--	--	--	20,000
Federal Rural Preservation Program	500,000	--	--	--	500,000
Kansas Humanities Council	50,501	--	--	--	50,501
<b>Total--Historical Society</b>	<b>\$ 1,310,501</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,310,501</b>
<b>Total--Education</b>	<b>\$ 423,747,045</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 423,747,045</b>
<b>Public Safety</b>					
Department of Corrections					
Grants to Victim Services	20,000	--	--	--	20,000
Offender Programs	190,000	--	--	--	190,000
Medical Assistance Program	1,100,000	--	--	--	1,100,000
Evidence Based Juvenile Programs	3,750,000	--	--	--	3,750,000
Juvenile Federal Grants	2,465	--	--	--	2,465
Juvenile Prevention Programs	400,000	--	--	--	400,000
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juvenile Crime Community Prevention	--	--	--	--	--
<b>Total--Department of Corrections</b>	<b>\$ 6,369,260</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 6,369,260</b>
Correctional Facilities					
Claims	4,800	--	--	--	4,800
Adjutant General					
Military Emergency Relief	50,000	--	--	--	50,000
Emergency Medical Services Board					
Oper. of EMS Regional Councils	150,000	--	--	--	150,000
Kansas Sentencing Commission					
Substance Abuse Treatment	8,613,324	--	--	--	8,613,324
<b>Total--Public Safety</b>	<b>\$ 15,187,384</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,187,384</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
University of Kansas					
Federal Student Financial Assistance	22,056,020	--	--	--	22,056,020
Student Aid, Grants & Scholarships	40,764,275	--	--	--	40,764,275
Federal CARES Act Student Aid	--	--	--	--	--
Federal CARES Act Institutional Aid	--	--	--	--	--
Governor's Emergency Education Relief	1,578,400	--	--	--	1,578,400
<b>Total--University of Kansas</b>	<b>\$ 64,398,695</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 64,398,695</b>
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
Student Aid, Grants & Scholarships	1,911,034	--	--	--	1,911,034
Federal Student Financial Assistance	1,140,000	--	--	--	1,140,000
<b>Total--KU Medical Center</b>	<b>\$ 8,679,205</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,679,205</b>
Wichita State University					
Federal Student Financial Assistance	23,562,284	--	--	--	23,562,284
Student Aid, Grants & Scholarships	23,973,576	--	--	--	23,973,576
Governor's Emergency Education Relief	--	--	--	--	--
<b>Total--Wichita State University</b>	<b>\$ 47,535,860</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 47,535,860</b>
<b>Subtotal--Regents</b>	<b>\$ 315,282,068</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 349,604,747</b>
Historical Society					
Heritage Trust Fund Program	740,000	--	--	--	740,000
Federal Historic Preservation Program	20,000	--	--	--	20,000
Federal Rural Preservation Program	--	--	--	--	--
Kansas Humanities Council	45,451	--	--	--	45,451
<b>Total--Historical Society</b>	<b>\$ 805,451</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 805,451</b>
<b>Total--Education</b>	<b>\$ 380,768,957</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 415,091,636</b>
<b>Public Safety</b>					
Department of Corrections					
Grants to Victim Services	20,000	--	--	--	20,000
Offender Programs	190,000	--	--	--	190,000
Medical Assistance Program	1,100,000	--	--	--	1,100,000
Evidence Based Juvenile Programs	3,750,000	--	(1,800,000)	--	1,950,000
Juvenile Federal Grants	2,465	--	--	--	2,465
Juvenile Prevention Programs	400,000	--	--	--	400,000
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juvenile Crime Community Prevention	--	--	1,500,000	--	1,500,000
<b>Total--Department of Corrections</b>	<b>\$ 6,369,260</b>	<b>\$ --</b>	<b>\$ (300,000)</b>	<b>\$ --</b>	<b>\$ 6,069,260</b>
Correctional Facilities					
Claims	4,800	--	--	--	4,800
Adjutant General					
Military Emergency Relief	50,000	--	--	--	50,000
Emergency Medical Services Board					
Oper. of EMS Regional Councils	150,000	--	--	--	150,000
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
<b>Total--Public Safety</b>	<b>\$ 15,230,811</b>	<b>\$ --</b>	<b>\$ (300,000)</b>	<b>\$ --</b>	<b>\$ 14,930,811</b>

## 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
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Organic Producers Cost Share	26,567	--	--	--	26,567
Specialty Crop Grants	347,939	--	--	--	347,939
Water Resources Cost Share	2,490,825	--	--	--	2,490,825
Other Federal Grants	1,159,765	--	--	--	1,159,765
Buffer Initiative	529,154	--	--	--	529,154
Nonpoint Source Pollution Assistance	1,541,977	--	--	--	1,541,977
Conservation Reserve Enhancement	352,026	--	--	--	352,026
Riparian & Wetland Program	575,445	--	--	--	575,445
Lake Restoration	820,177	--	--	--	820,177
Watershed Dam Construction	550,000	--	--	--	550,000
Agricultural Remediation	1,000,000	--	--	--	1,000,000
Irrigation Technology	151,224	--	--	--	151,224
State Special Grants	94,725	--	--	--	94,725
Coronavirus Relief--Food Stability Assist.	2,768,457	--	--	--	2,768,457
<b>Total--Department of Agriculture</b>	<b>\$ 12,408,281</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 12,408,281</b>
Health & Environment--Environment					
Air Pollution Control	62,550	--	--	--	62,550
Conservation Assistance	22,500	--	--	--	22,500
Coronavirus Wastewater Surveillance	3,750	--	--	--	3,750
Drinking Water Protection	75,000	--	--	--	75,000
Environmental Stewardship	250,000	--	--	--	250,000
Natural Resource Restoration	120,000	--	--	--	120,000
Nonpoint Source Implementation Program	1,816,097	--	--	--	1,816,097
Watershed Restoration	752,128	--	--	--	752,128
<b>Total--KDHE-Environment</b>	<b>\$ 3,102,025</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,102,025</b>
Kansas Water Office					
Milford Lake Watershed Project	400,000	--	--	--	400,000
Water Technology Farms	70,000	--	--	--	70,000
Watershed Conservation Practice	--	--	--	--	--
Republican River Wtr. Cons. Project	500,000	--	--	--	500,000
<b>Total--Kansas Water Office</b>	<b>\$ 970,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 970,000</b>
Department of Wildlife & Parks					
Other Grants	115,000	--	--	--	115,000
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 16,595,306</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 16,595,306</b>
<b>Transportation</b>					
Kansas Department of Transportation					
Transit Administration Grants	17,586,654	--	--	--	17,586,654
Traffic Safety Programs	2,228,500	--	--	--	2,228,500
Driver's Education Scholarship Program	100,000	--	--	--	100,000
Rail Service Improvements	44,955,801	--	--	--	44,955,801
Short Line Rail Improvement	5,000,000	--	--	--	5,000,000
Claims	650,000	--	--	--	650,000
Federal Rural Transit	29,698,610	--	--	--	29,698,610
<b>Total--Department of Transportation</b>	<b>\$ 100,219,565</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 100,219,565</b>
<b>Total--Transportation</b>	<b>\$ 100,219,565</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 100,219,565</b>
<b>Total--Other Asst., Grants &amp; Benefits</b>	<b>\$ 7,204,195,823</b>	<b>\$ (348,410,526)</b>	<b>\$ 79,818,899</b>	<b>\$ --</b>	<b>\$ 6,935,604,196</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture					
Organic Producers Cost Share	26,567	--	--	--	26,567
Specialty Crop Grants	228,178	--	--	--	228,178
Water Resources Cost Share	2,098,758	--	--	--	2,098,758
Other Federal Grants	306,000	--	--	--	306,000
Buffer Initiative	100,000	--	--	--	100,000
Nonpoint Source Pollution Assistance	1,304,952	--	--	--	1,304,952
Conservation Reserve Enhancement	292,995	--	--	--	292,995
Riparian & Wetland Program	47,524	--	50,000	--	97,524
Lake Restoration	--	--	--	--	--
Watershed Dam Construction	550,000	--	--	--	550,000
Agricultural Remediation	1,000,000	--	--	--	1,000,000
Irrigation Technology	200,000	--	50,000	--	250,000
State Special Grants	--	--	--	--	--
Coronavirus Relief--Food Stability Assist.	--	--	--	--	--
<b>Total--Department of Agriculture</b>	<b>\$ 6,154,974</b>	<b>\$ --</b>	<b>\$ 100,000</b>	<b>\$ --</b>	<b>\$ 6,254,974</b>
Health & Environment--Environment					
Air Pollution Control	62,550	--	--	--	62,550
Conservation Assistance	--	--	--	--	--
Coronavirus Wastewater Surveillance	--	--	--	--	--
Drinking Water Protection	75,000	--	--	--	75,000
Environmental Stewardship	250,000	--	--	--	250,000
Natural Resource Restoration	120,000	--	--	--	120,000
Nonpoint Source Implementation Program	1,816,097	--	--	--	1,816,097
Watershed Restoration	730,884	--	--	--	730,884
<b>Total--KDHE-Environment</b>	<b>\$ 3,054,531</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,054,531</b>
Kansas Water Office					
Milford Lake Watershed Project	200,000	--	--	--	200,000
Water Technology Farms	155,000	--	(75,000)	--	80,000
Watershed Conservation Practice	860,000	--	(310,000)	--	550,000
Republican River Wtr. Cons. Project	--	--	--	--	--
<b>Total--Kansas Water Office</b>	<b>\$ 1,215,000</b>	<b>\$ --</b>	<b>\$ (385,000)</b>	<b>\$ --</b>	<b>\$ 830,000</b>
Department of Wildlife & Parks					
Other Grants	115,000	--	--	--	115,000
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 10,539,505</b>	<b>\$ --</b>	<b>\$ (285,000)</b>	<b>\$ --</b>	<b>\$ 10,254,505</b>
<b>Transportation</b>					
Kansas Department of Transportation					
Transit Administration Grants	28,355,024	--	--	--	28,355,024
Traffic Safety Programs	2,328,500	--	--	--	2,328,500
Driver's Education Scholarship Program	100,000	--	--	--	100,000
Rail Service Improvements	6,000,000	--	--	--	6,000,000
Short Line Rail Improvement	5,000,000	--	--	--	5,000,000
Claims	650,000	--	--	--	650,000
Federal Rural Transit	--	--	--	--	--
<b>Total--Department of Transportation</b>	<b>\$ 42,433,524</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 42,433,524</b>
<b>Total--Transportation</b>	<b>\$ 42,433,524</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 42,433,524</b>
<b>Total--Other Asst., Grants &amp; Benefits</b>	<b>\$ 7,357,212,216</b>	<b>\$ (185,572,095)</b>	<b>\$ (492,086,690)</b>	<b>\$ --</b>	<b>\$ 6,679,553,431</b>

## 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
<b>General Government</b>					
Department of Commerce					
KBA Grant Commitments	1,377,926	--	(1,292,926)	--	85,000
Job Creation Program Fund Assistance	10,500,000	--	--	--	10,500,000
<b>Total--Department of Commerce</b>	<b>\$ 11,877,926</b>	<b>\$ --</b>	<b>\$ (1,292,926)</b>	<b>\$ --</b>	<b>\$ 10,585,000</b>
Office of the Governor					
Domestic Violence Prevention Grants	4,550,385	--	--	--	4,550,385
Child Advocacy Center Grants	787,134	--	--	--	787,134
<b>Total--Office of the Governor</b>	<b>\$ 5,337,519</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,337,519</b>
Attorney General					
Human Trafficking Victims Assistance	177,150	--	--	--	177,150
Protection from Abuse	519,000	--	--	--	519,000
Child Exchange & Visitation Centers	128,000	--	--	--	128,000
Child Abuse Grant	75,000	--	--	--	75,000
<b>Total--Attorney General</b>	<b>\$ 899,150</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 899,150</b>
Insurance Department					
Privilege Fee Refund	976,666	--	--	--	976,666
Legislative Coordinating Council					
Coronavirus Response Fund Awards	2,300,000	--	--	--	2,300,000
Legislature					
Claims	27,768	--	--	--	27,768
<b>Total--General Government</b>	<b>\$ 21,419,029</b>	<b>\$ --</b>	<b>\$ (1,292,926)</b>	<b>\$ --</b>	<b>\$ 20,126,103</b>
<b>Human Services</b>					
Department for Aging & Disability Services					
Behavioral Health	28,588,277	--	--	--	28,588,277
Community Service	7,311,706	--	--	--	7,311,706
Medicaid	638,289,779	(45,386,580)	28,293,393	--	621,196,592
Nutrition Grants	2,638,885	--	--	--	2,638,885
<b>Total--KDADS</b>	<b>\$ 676,828,647</b>	<b>\$ (45,386,580)</b>	<b>\$ 28,293,393</b>	<b>\$ --</b>	<b>\$ 659,735,460</b>
State Hospitals					
Resident Stipends & Property Loss Claims	16,492	--	--	--	16,492
Department for Children & Families					
Economic & Employment Services	10,499,426	--	--	--	10,499,426
Rehabilitation Services	4,622,239	--	--	--	4,622,239
Prevention & Protection Services	215,981,623	(3,350,000)	--	--	212,631,623
Client Service Delivery	85,000	--	--	--	85,000
<b>Total--Children &amp; Families</b>	<b>\$ 231,188,288</b>	<b>\$ (3,350,000)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 227,838,288</b>
Department of Human Services					
Behavioral Health	--	--	--	--	--
Community Service	--	--	--	--	--
Medicaid	--	--	--	--	--
Nutrition Grants	--	--	--	--	--
Economic & Employment Services	--	--	--	--	--
Rehabilitation Services	--	--	--	--	--
Prevention & Protection Services	--	--	--	--	--
Client Service Delivery	--	--	--	--	--
<b>Total--Department of Human Services</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Commerce					
KBA Grant Commitments	--	--	--	--	--
Job Creation Program Fund Assistance	--	--	--	--	--
<b>Total--Department of Commerce</b>	\$ --	\$ --	\$ --	\$ --	\$ --
Office of the Governor					
Domestic Violence Prevention Grants	4,397,517	--	--	--	4,397,517
Child Advocacy Center Grants	770,990	--	--	--	770,990
<b>Total--Office of the Governor</b>	\$ 5,168,507	\$ --	\$ --	\$ --	\$ 5,168,507
Attorney General					
Human Trafficking Victims Assistance	177,150	--	--	--	177,150
Protection from Abuse	467,100	--	51,900	--	519,000
Child Exchange & Visitation Centers	115,200	--	--	--	115,200
Child Abuse Grant	67,500	--	--	--	67,500
<b>Total--Attorney General</b>	\$ 826,950	\$ --	\$ 51,900	\$ --	\$ 878,850
Insurance Department					
Privilege Fee Refund	--	--	--	--	--
Legislative Coordinating Council					
Coronavirus Response Fund Awards	--	--	--	--	--
Legislature					
Claims	--	--	--	--	--
<b>Total--General Government</b>	\$ 5,995,457	\$ --	\$ 51,900	\$ --	\$ 6,047,357
<b>Human Services</b>					
Department for Aging & Disability Services					
Behavioral Health	--	--	53,542,435	--	53,542,435
Community Service	--	--	10,311,706	--	10,311,706
Medicaid	--	(77,755,911)	831,148,194	--	753,392,283
Nutrition Grants	--	--	1,788,885	--	1,788,885
<b>Total--KDADS</b>	\$ --	\$ (77,755,911)	\$ 896,791,220	\$ --	\$ 819,035,309
State Hospitals					
Resident Stipends & Property Loss Claims	16,432	60	--	--	16,492
Department for Children & Families					
Economic & Employment Services	--	--	7,496,869	--	7,496,869
Rehabilitation Services	--	--	2,622,239	--	2,622,239
Prevention & Protection Services	--	129,592	220,413,793	--	220,543,385
Client Service Delivery	--	--	85,000	--	85,000
<b>Total--Children &amp; Families</b>	\$ --	\$ 129,592	\$ 230,617,901	\$ --	\$ 230,747,493
Department of Human Services					
Behavioral Health	50,542,435	--	(50,542,435)	--	--
Community Service	7,311,706	--	(7,311,706)	--	--
Medicaid	799,293,333	--	(799,293,333)	--	--
Nutrition Grants	1,788,885	--	(1,788,885)	--	--
Economic & Employment Services	7,496,869	--	(7,496,869)	--	--
Rehabilitation Services	2,622,239	--	(2,622,239)	--	--
Prevention & Protection Services	219,763,793	--	(219,763,793)	--	--
Client Service Delivery	85,000	--	(85,000)	--	--
<b>Total--Department of Human Services</b>	\$ 1,088,904,260	\$ --	\$ (1,088,904,260)	\$ --	\$ --

## 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	11,213,961	--	--	--	11,213,961
Children's Health Insurance Program	22,173,873	--	--	--	22,173,873
General Public Health Programs	252,000	--	--	--	252,000
Immunization Programs	7,418	--	--	--	7,418
Infant & Toddler Program	2,280,342	--	--	--	2,280,342
Medical Assistance	651,000,000	(139,000,000)	--	--	512,000,000
Medicaid Expansion	--	--	--	--	--
Pregnancy Maintenance Initiative	291,596	--	--	--	291,596
Special Health Care Needs	303,537	--	--	--	303,537
State Loan Repayment Program	--	--	--	--	--
Teen Pregnancy Prevention	116,037	--	--	--	116,037
<b>Total--KDHE--Health</b>	<b>\$ 687,638,764</b>	<b>\$ (139,000,000)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 548,638,764</b>
Commission on Veterans Affairs					
Veterans Claim Assistance Program	700,000	--	--	--	700,000
Comfort Money for Residents	24,000	--	--	--	24,000
<b>Total--Veterans Affairs</b>	<b>\$ 724,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 724,000</b>
<b>Total--Human Services</b>	<b>\$ 1,596,396,191</b>	<b>\$ (187,736,580)</b>	<b>\$ 28,293,393</b>	<b>\$ --</b>	<b>\$ 1,436,953,004</b>
<b>Education</b>					
Department of Education					
After School Programs	131,769	--	--	--	131,769
School Food Assistance	119,293	--	--	--	119,293
Teacher Excellence Grants	55,000	--	--	--	55,000
<b>Total--Department of Education</b>	<b>\$ 306,062</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 306,062</b>
Board of Regents					
Teacher Scholarship Program	1,602,824	--	--	--	1,602,824
Governor's Scholars	20,000	--	--	--	20,000
Optometry Education Program	132,089	--	--	--	132,089
National Guard Ed. Assistance	3,277,268	--	--	--	3,277,268
Military Service Scholarship	860,853	--	--	--	860,853
Tuition Waivers	134,657	--	--	--	134,657
Kansas Work Study	565,452	--	--	--	565,452
Career Technical Workforce Grant	224,906	--	--	--	224,906
Ethnic Minority Scholarships	887,513	--	--	--	887,513
Nursing Scholarships	506,350	--	--	--	506,350
Nursing Faculty & Supplies Grant	315,806	--	--	--	315,806
Nurse Educator Grant Program	874,562	--	--	--	874,562
State Scholarships	1,179,801	--	--	--	1,179,801
Distinguished Scholars	25,000	--	--	--	25,000
Comprehensive Grants Program	16,258,338	--	--	--	16,258,338
ROTC Reimbursement Program	175,335	--	--	--	175,335
Postsecondary Education Operating Grant	--	--	--	--	--
Need-based Aid Scholarship & Recruit.	--	--	--	--	--
Kansas Promise Scholarship	--	--	--	--	--
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
<b>Total--Board of Regents</b>	<b>\$ 27,061,754</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 27,061,754</b>
Emporia State University					
Reading Recovery Program	9,096	--	--	--	9,096
Student Aid, Grants & Scholarships	75,000	--	--	--	75,000
<b>Total Emporia State University</b>	<b>\$ 84,096</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 84,096</b>



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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Health & Environment--Health					
Assistance to Local Health Departments	11,088,836	--	2,000,000	--	13,088,836
Children's Health Insurance Program	22,388,662	10,054,086	19,000,000	--	51,442,748
General Public Health Programs	252,000	--	--	--	252,000
Immunization Programs	7,844	--	--	--	7,844
Infant & Toddler Program	2,280,342	--	--	--	2,280,342
Medical Assistance	745,000,000	(56,000,000)	--	--	689,000,000
Medicaid Expansion	11,100,000	--	(11,100,000)	--	--
Pregnancy Maintenance Initiative	291,596	--	--	--	291,596
Special Health Care Needs	303,537	--	--	--	303,537
State Loan Repayment Program	--	180,000	--	--	180,000
Teen Pregnancy Prevention	116,037	--	--	--	116,037
<b>Total--KDHE--Health</b>	<b>\$ 792,828,854</b>	<b>\$ (45,765,914)</b>	<b>\$ 9,900,000</b>	<b>\$ --</b>	<b>\$ 756,962,940</b>
Commission on Veterans Affairs					
Veterans Claim Assistance Program	700,000	--	--	--	700,000
Comfort Money for Residents	--	--	--	--	--
<b>Total--Veterans Affairs</b>	<b>\$ 700,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 700,000</b>
<b>Total--Human Services</b>	<b>\$ 1,882,449,546</b>	<b>\$ (123,392,173)</b>	<b>\$ 48,404,861</b>	<b>\$ --</b>	<b>\$ 1,807,462,234</b>
<b>Education</b>					
Department of Education					
After School Programs	--	--	--	--	--
School Food Assistance	119,293	--	--	--	119,293
Teacher Excellence Grants	--	--	--	--	--
<b>Total--Department of Education</b>	<b>\$ 119,293</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 119,293</b>
Board of Regents					
Teacher Scholarship Program	1,547,023	--	--	--	1,547,023
Governor's Scholars	20,000	--	--	--	20,000
Optometry Education Program	107,089	--	--	--	107,089
National Guard Ed. Assistance	3,000,434	--	1,399,566	--	4,400,000
Military Service Scholarship	500,314	--	--	--	500,314
Tuition Waivers	134,657	--	215,343	--	350,000
Kansas Work Study	546,813	--	--	--	546,813
Career Technical Workforce Grant	114,075	--	--	--	114,075
Ethnic Minority Scholarships	296,498	--	--	--	296,498
Nursing Scholarships	417,255	--	--	--	417,255
Nursing Faculty & Supplies Grant	188,126	--	--	--	188,126
Nurse Educator Grant Program	874,522	--	--	--	874,522
State Scholarships	1,010,919	--	--	--	1,010,919
Distinguished Scholars	25,000	--	--	--	25,000
Comprehensive Grants Program	16,258,338	--	8,000,000	--	24,258,338
ROTC Reimbursement Program	175,335	--	--	--	175,335
Postsecondary Education Operating Grant	10,292,230	53,000,000	(48,292,230)	--	15,000,000
Need-based Aid Scholarship & Recruit.	--	--	10,000,000	--	10,000,000
Kansas Promise Scholarship	--	--	10,000,000	--	10,000,000
Student Aid, Grants & Scholarships	21,000	--	--	--	21,000
<b>Total--Board of Regents</b>	<b>\$ 35,529,628</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 69,852,307</b>
Emporia State University					
Reading Recovery Program	9,096	--	--	--	9,096
Student Aid, Grants & Scholarships	75,000	--	--	--	75,000
<b>Total Emporia State University</b>	<b>\$ 84,096</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 84,096</b>

## 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
Fort Hays State University					
Kansas Academy of Math & Science	53,993	--	--	--	53,993
Kansas State University					
Student Aid, Grants & Scholarships	51,960	--	--	--	51,960
Kansas State University--ESARP					
Agricultural Experiment Station	7,580	--	--	--	7,580
KSU--Veterinary Medical Center					
Veterinary Training Program	400,000	--	--	--	400,000
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
<b>Total--KU Medical Center</b>	<b>\$ 5,628,171</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,628,171</b>
<b>Subtotal--Regents</b>	<b>\$ 33,287,554</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 33,287,554</b>
Historical Society					
Kansas Humanities Council	50,501	--	--	--	50,501
<b>Total--Education</b>	<b>\$ 33,644,117</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 33,644,117</b>
<b>Public Safety</b>					
Department of Corrections					
Offender Programs	35,000	--	--	--	35,000
Medical Assistance Program	425,700	--	--	--	425,700
Evidence Based Juvenile Programs	3,750,000	--	--	--	3,750,000
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juvenile Crime Community Prevention	--	--	--	--	--
<b>Total--Department of Corrections</b>	<b>\$ 5,117,495</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,117,495</b>
Correctional Facilities					
Claims	4,800	--	--	--	4,800
Adjutant General					
Military Emergency Relief	9,881	--	--	--	9,881
Kansas Sentencing Commission					
Substance Abuse Treatment	8,613,324	--	--	--	8,613,324
<b>Total--Public Safety</b>	<b>\$ 13,745,500</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,745,500</b>
<b>Total--Other Asst., Grants &amp; Benefits</b>	<b>\$ 1,665,204,837</b>	<b>\$ (187,736,580)</b>	<b>\$ 27,000,467</b>	<b>\$ --</b>	<b>\$ 1,504,468,724</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
Fort Hays State University					
Kansas Academy of Math & Science	53,993	--	--	--	53,993
Kansas State University					
Student Aid, Grants & Scholarships	51,960	--	--	--	51,960
Kansas State University--ESARP					
Agricultural Experiment Station	7,580	--	--	--	7,580
KSU--Veterinary Medical Center					
Veterinary Training Program	378,000	--	--	--	378,000
University of Kansas Medical Center					
Medical Student Scholarships	4,488,171	--	--	--	4,488,171
Psychiatry Scholarships & Loans	970,000	--	--	--	970,000
Rural Health Bridging	140,000	--	--	--	140,000
Psychiatry Rural Health Bridging	30,000	--	--	--	30,000
<b>Total--KU Medical Center</b>	<b>\$ 5,628,171</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,628,171</b>
<b>Subtotal--Regents</b>	<b>\$ 41,733,428</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 76,056,107</b>
Historical Society					
Kansas Humanities Council	45,451	--	--	--	45,451
<b>Total--Education</b>	<b>\$ 41,898,172</b>	<b>\$ 53,000,000</b>	<b>\$ (18,677,321)</b>	<b>\$ --</b>	<b>\$ 76,220,851</b>
<b>Public Safety</b>					
Department of Corrections					
Offender Programs	35,000	--	--	--	35,000
Medical Assistance Program	425,700	--	--	--	425,700
Evidence Based Juvenile Programs	3,750,000	--	(1,800,000)	--	1,950,000
Juvenile Purchase of Service	906,795	--	--	--	906,795
Juvenile Crime Community Prevention	--	--	1,500,000	--	1,500,000
<b>Total--Department of Corrections</b>	<b>\$ 5,117,495</b>	<b>\$ --</b>	<b>\$ (300,000)</b>	<b>\$ --</b>	<b>\$ 4,817,495</b>
Correctional Facilities					
Claims	4,800	--	--	--	4,800
Adjutant General					
Military Emergency Relief	9,881	--	--	--	9,881
Kansas Sentencing Commission					
Substance Abuse Treatment	8,656,751	--	--	--	8,656,751
<b>Total--Public Safety</b>	<b>\$ 13,788,927</b>	<b>\$ --</b>	<b>\$ (300,000)</b>	<b>\$ --</b>	<b>\$ 13,488,927</b>
<b>Total--Other Asst., Grants &amp; Benefits</b>	<b>\$ 1,944,132,102</b>	<b>\$ (70,392,173)</b>	<b>\$ 29,479,440</b>	<b>\$ --</b>	<b>\$ 1,903,219,369</b>

## 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 Vetoed	FY 2021 Approved Budget
<b>General Government</b>					
Department of Administration	90,301,924	--	--	--	90,301,924
Department of Commerce	225,000	--	--	--	225,000
<b>Total--General Government</b>	<b>\$ 90,526,924</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 90,526,924</b>
<b>Human Services</b>					
Department for Children & Families	100,000	--	--	--	100,000
Department for Aging & Disability Services	18,486,108	--	--	--	18,486,108
Department of Human Services	--	--	--	--	--
Larned State Hospital	250,000	--	--	--	250,000
Osawatomie State Hospital	1,044,000	--	--	--	1,044,000
Department of Labor	1,595,000	--	--	--	1,595,000
Commission on Veterans Affairs	3,639,890	--	--	--	3,639,890
<b>Total--Human Services</b>	<b>\$ 25,114,998</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 25,114,998</b>
<b>Education</b>					
School for the Blind	1,048,612	--	--	--	1,048,612
School for the Deaf	1,506,978	--	--	--	1,506,978
<b>Subtotal--Department of Education</b>	<b>\$ 2,555,590</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,555,590</b>
Board of Regents	--	--	--	--	--
Emporia State University	12,648,027	--	--	--	12,648,027
Fort Hays State University	21,426,400	--	--	--	21,426,400
Kansas State University	36,052,424	--	--	--	36,052,424
Kansas State University--ESARP	150,000	--	--	--	150,000
KSU--Veterinary Medical Center	373,092	--	--	--	373,092
Pittsburg State University	14,862,394	--	--	--	14,862,394
University of Kansas	26,754,323	--	--	--	26,754,323
University of Kansas Medical Center	17,622,907	--	--	--	17,622,907
Wichita State University	16,933,014	--	--	--	16,933,014
<b>Subtotal--Regents</b>	<b>\$ 146,822,581</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 146,822,581</b>
Historical Society	352,500	--	--	--	352,500
<b>Total--Education</b>	<b>\$ 149,730,671</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 149,730,671</b>
<b>Public Safety</b>					
Department of Corrections	11,156,317	--	--	--	11,156,317
El Dorado Correctional Facility	565,409	--	--	--	565,409
Ellsworth Correctional Facility	220,814	--	--	--	220,814
Hutchinson Correctional Facility	701,955	--	--	--	701,955
Lansing Correctional Facility	516,671	--	--	--	516,671
Larned Correctional Mental Health Facility	884,968	--	--	--	884,968
Norton Correctional Facility	311,329	--	--	--	311,329
Topeka Correctional Facility	357,972	--	--	--	357,972
Winfield Correctional Facility	1,044,189	--	--	--	1,044,189
Kansas Juvenile Correctional Complex	447,465	--	--	--	447,465
<b>Subtotal--Corrections</b>	<b>\$ 16,207,089</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 16,207,089</b>
Adjutant General	9,170,968	--	--	--	9,170,968
Highway Patrol	3,159,530	--	--	--	3,159,530
Kansas Bureau of Investigation	2,620,000	--	--	--	2,620,000
<b>Total--Public Safety</b>	<b>\$ 31,157,587</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 31,157,587</b>

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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoed	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	96,237,051	--	6,450,000	--	102,687,051
Department of Commerce	330,000	--	--	--	330,000
<b>Total--General Government</b>	<b>\$ 96,567,051</b>	<b>\$ --</b>	<b>\$ 6,450,000</b>	<b>\$ --</b>	<b>\$ 103,017,051</b>
<b>Human Services</b>					
Department for Children & Families	--	--	353,825	--	353,825
Department for Aging & Disability Services	--	--	5,541,142	--	5,541,142
Department of Human Services	5,894,967	--	(5,894,967)	--	--
Larned State Hospital	--	--	--	--	--
Osawatomie State Hospital	25,000	--	--	--	25,000
Department of Labor	1,295,000	--	--	--	1,295,000
Commission on Veterans Affairs	1,890,192	--	--	--	1,890,192
<b>Total--Human Services</b>	<b>\$ 9,105,159</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,105,159</b>
<b>Education</b>					
School for the Blind	919,016	--	--	--	919,016
School for the Deaf	1,021,545	--	171,027	--	1,192,572
<b>Subtotal--Department of Education</b>	<b>\$ 1,940,561</b>	<b>\$ --</b>	<b>\$ 171,027</b>	<b>\$ --</b>	<b>\$ 2,111,588</b>
Board of Regents	44,000,000	--	10,292,230	(10,292,230)	44,000,000
Emporia State University	3,287,383	--	--	--	3,287,383
Fort Hays State University	11,231,904	--	--	--	11,231,904
Kansas State University	21,920,428	--	--	--	21,920,428
Kansas State University--ESARP	155,000	--	--	--	155,000
KSU--Veterinary Medical Center	373,092	--	--	--	373,092
Pittsburg State University	5,069,658	--	--	--	5,069,658
University of Kansas	10,784,755	--	--	--	10,784,755
University of Kansas Medical Center	9,159,268	--	--	--	9,159,268
Wichita State University	5,842,333	--	--	--	5,842,333
<b>Subtotal--Regents</b>	<b>\$ 111,823,821</b>	<b>\$ --</b>	<b>\$ 10,292,230</b>	<b>\$ (10,292,230)</b>	<b>\$ 111,823,821</b>
Historical Society	600,000	--	--	--	600,000
<b>Total--Education</b>	<b>\$ 114,364,382</b>	<b>\$ --</b>	<b>\$ 10,463,257</b>	<b>\$ (10,292,230)</b>	<b>\$ 114,535,409</b>
<b>Public Safety</b>					
Department of Corrections	13,117,950	--	--	--	13,117,950
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	--	--	--	--	--
<b>Subtotal--Corrections</b>	<b>\$ 13,117,950</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,117,950</b>
Adjutant General	8,724,719	--	--	--	8,724,719
Highway Patrol	1,873,198	--	--	--	1,873,198
Kansas Bureau of Investigation	2,750,000	--	--	--	2,750,000
<b>Total--Public Safety</b>	<b>\$ 26,465,867</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,465,867</b>

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

	<b>FY 2021 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2021 Approved Budget</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	1,015,000	--	--	--	1,015,000
Department of Wildlife & Parks	15,891,871	--	--	--	15,891,871
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 16,906,871</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 16,906,871</b>
<b>Transportation</b>					
Kansas Department of Transportation	1,248,226,560	--	--	--	1,248,226,560
<b>Total--Transportation</b>	<b>\$ 1,248,226,560</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,248,226,560</b>
<b>Total Expenditures</b>	<b>\$ 1,561,663,611</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,561,663,611</b>

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

	<b>FY 2022 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2022 Approved Budget</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	1,338,217	--	--	--	1,338,217
Department of Wildlife & Parks	10,619,500	--	1,073,000	--	11,692,500
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 11,957,717</b>	<b>\$ --</b>	<b>\$ 1,073,000</b>	<b>\$ --</b>	<b>\$ 13,030,717</b>
<b>Transportation</b>					
Kansas Department of Transportation	1,655,251,948	--	--	--	1,655,251,948
<b>Total--Transportation</b>	<b>\$ 1,655,251,948</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,655,251,948</b>
<b>Total Expenditures</b>	<b>\$ 1,913,712,124</b>	<b>\$ --</b>	<b>\$ 17,986,257</b>	<b>\$ (10,292,230)</b>	<b>\$ 1,921,406,151</b>

## 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
<b>General Government</b>					
Department of Administration	62,585,637	--	--	--	62,585,637
<b>Total--General Government</b>	<b>\$ 62,585,637</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 62,585,637</b>
<b>Human Services</b>					
Commission on Veterans Affairs	80,884	--	--	--	80,884
<b>Total--Human Services</b>	<b>\$ 80,884</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 80,884</b>
<b>Education</b>					
Board of Regents	--	--	--	--	--
Pittsburg State University	607,350	--	--	--	607,350
<b>Subtotal--Regents</b>	<b>\$ 607,350</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 607,350</b>
Historical Society	250,000	--	--	--	250,000
<b>Total--Education</b>	<b>\$ 857,350</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 857,350</b>
<b>Public Safety</b>					
Department of Corrections	7,208,190	--	--	--	7,208,190
Adjutant General	2,339,120	--	--	--	2,339,120
Kansas Bureau of Investigation	2,620,000	--	--	--	2,620,000
<b>Total--Public Safety</b>	<b>\$ 12,167,310</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 12,167,310</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	700,000	--	--	--	700,000
Department of Wildlife & Parks	951,371	--	--	--	951,371
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 1,651,371</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,651,371</b>
<b>Total Expenditures</b>	<b>\$ 77,342,552</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 77,342,552</b>



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

	FY 2022 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2022 Approved Budget
<b>General Government</b>					
Department of Administration	61,869,076	--	6,450,000	--	68,319,076
<b>Total--General Government</b>	<b>\$ 61,869,076</b>	<b>\$ --</b>	<b>\$ 6,450,000</b>	<b>\$ --</b>	<b>\$ 68,319,076</b>
<b>Human Services</b>					
Commission on Veterans Affairs	111,900	--	--	--	111,900
<b>Total--Human Services</b>	<b>\$ 111,900</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 111,900</b>
<b>Education</b>					
Board of Regents	--	--	10,292,230	(10,292,230)	--
Pittsburg State University	609,656	--	--	--	609,656
<b>Subtotal--Regents</b>	<b>\$ 609,656</b>	<b>\$ --</b>	<b>\$ 10,292,230</b>	<b>\$ (10,292,230)</b>	<b>\$ 609,656</b>
Historical Society	450,000	--	--	--	450,000
<b>Total--Education</b>	<b>\$ 1,059,656</b>	<b>\$ --</b>	<b>\$ 10,292,230</b>	<b>\$ (10,292,230)</b>	<b>\$ 1,059,656</b>
<b>Public Safety</b>					
Department of Corrections	1,936,732	--	--	--	1,936,732
Adjutant General	2,784,719	--	--	--	2,784,719
Kansas Bureau of Investigation	2,750,000	--	--	--	2,750,000
<b>Total--Public Safety</b>	<b>\$ 7,471,451</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,471,451</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	735,000	--	--	--	735,000
Department of Wildlife & Parks	--	--	--	--	--
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 735,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 735,000</b>
<b>Total Expenditures</b>	<b>\$ 71,247,083</b>	<b>\$ --</b>	<b>\$ 16,742,230</b>	<b>\$ (10,292,230)</b>	<b>\$ 77,697,083</b>

## Schedule 7--Authorized Positions by Agency

	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Leg. Adj.</u>	<u>FY 2021 Approved</u>	<u>FY 2022 Gov. Rec.</u>	<u>FY 2022 Leg. Adj.</u>	<u>FY 2022 Approved</u>
<b>General Government</b>						
Department of Administration	464.00	--	464.00	463.00	--	463.00
Office of Information Technology Services	113.15	--	113.15	113.15	--	113.15
Office of Administrative Hearings	13.00	--	13.00	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	45.00	243.70
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	45.00	244.70
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	108.49	--	108.49	120.49	1.00	121.49
Non-FTE Unclassified Permanent Positions	187.80	--	187.80	187.80	--	187.80
Total--Department of Commerce	296.29	--	296.29	308.29	1.00	309.29
Kansas Lottery	90.00	--	90.00	90.00	--	90.00
Kansas Racing & Gaming Commission						
FTE Positions	98.50	--	98.50	98.50	--	98.50
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Kansas Racing & Gaming Commission	99.50	--	99.50	99.50	--	99.50
Department of Revenue	1,049.15	--	1,049.15	1,049.15	--	1,049.15
Board of Tax Appeals	15.00	--	15.00	15.00	--	15.00
Abstracters Board of Examiners	--	--	--	--	--	--
Board of Accountancy	3.00	--	3.00	3.00	--	3.00
Office of the State Bank Commissioner						
FTE Positions	93.00	--	93.00	93.00	3.00	96.00
Non-FTE Unclassified Permanent Positions	14.00	--	14.00	14.00	--	14.00
Total--Office of the State Bank Commissioner	107.00	--	107.00	107.00	3.00	110.00
Board of Barbering						
FTE Positions	1.30	--	1.30	1.30	--	1.30
Non-FTE Unclassified Permanent Positions	0.88	--	0.88	0.88	--	0.88
Total--Board of Barbering	2.18	--	2.18	2.18	--	2.18
Behavioral Sciences Regulatory Board	9.00	--	9.00	9.00	0.50	9.50
Board of Cosmetology	14.00	--	14.00	14.00	--	14.00
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	8.00	--	8.00	8.00	--	8.00

## Schedule 7--Authorized Positions by Agency

	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Leg. Adj.</u>	<u>FY 2021 Approved</u>	<u>FY 2022 Gov. Rec.</u>	<u>FY 2022 Leg. Adj.</u>	<u>FY 2022 Approved</u>
Board of Healing Arts						
FTE Positions	46.00	1.00	47.00	46.00	1.00	47.00
Non-FTE Unclassified Permanent Positions	16.00	--	16.00	16.00	--	16.00
Total--Board of Healing Arts	62.00	1.00	63.00	62.00	1.00	63.00
Hearing Instruments Board of Examiners	--	--	--	--	--	--
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						
FTE Positions	16.00	--	16.00	17.00	0.50	17.50
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Board of Pharmacy	18.00	--	18.00	19.00	0.50	19.50
Real Estate Appraisal Board	2.00	--	2.00	2.00	--	2.00
Kansas Real Estate Commission	11.70	--	11.70	11.70	--	11.70
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						
FTE Positions	44.55	--	44.55	45.80	--	43.80
Non-FTE Unclassified Permanent Positions	16.05	--	16.05	--	--	--
Total--Office of the Governor	60.60	--	60.60	45.80	--	43.80
Attorney General						
FTE Positions	133.00	--	133.00	133.00	2.00	135.00
Non-FTE Unclassified Permanent Positions	40.25	--	40.25	40.25	--	40.25
Total--Attorney General	173.25	--	173.25	173.25	2.00	175.25
Insurance Department	136.00	--	136.00	136.00	--	136.00
Secretary of State	46.00	--	46.00	46.00	--	46.00
State Treasurer	39.00	--	39.00	39.00	1.50	40.50
Legislative Coordinating Council	8.00	--	8.00	8.00	--	8.00
Legislature	48.00	--	48.00	50.00	--	50.00
Legislative Research Department	40.00	--	40.00	40.00	--	40.00
Legislative Division of Post Audit	26.00	--	26.00	26.00	--	26.00
Revisor of Statutes	31.50	--	31.50	31.50	--	31.50
Judiciary	1,868.00	--	1,868.00	1,938.00	--	1,938.00
Judicial Council	5.00	--	5.00	5.00	--	5.00
<b>Total--FTE Positions</b>	<b>5,192.89</b>	<b>1.00</b>	<b>5,193.89</b>	<b>5,277.14</b>	<b>54.50</b>	<b>5,329.64</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>278.98</b>	<b>--</b>	<b>278.98</b>	<b>262.93</b>	<b>--</b>	<b>262.93</b>
<b>Total--General Government</b>	<b>5,471.87</b>	<b>1.00</b>	<b>5,472.87</b>	<b>5,540.07</b>	<b>54.50</b>	<b>5,592.57</b>
<b>Human Services</b>						
Department for Aging & Disability Services						
FTE Positions	268.00	--	268.00	--	279.00	279.00
Non-FTE Unclassified Permanent Positions	17.00	--	17.00	--	17.00	17.00
Total--Aging & Disability Services	285.00	--	285.00	--	296.00	296.00
Kansas Neurological Institute	437.50	--	437.50	437.50	--	437.50

## Schedule 7--Authorized Positions by Agency

	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Leg. Adj.</u>	<u>FY 2021 Approved</u>	<u>FY 2022 Gov. Rec.</u>	<u>FY 2022 Leg. Adj.</u>	<u>FY 2022 Approved</u>
Larned State Hospital						
FTE Positions	927.50	--	927.50	933.50	--	933.50
Non-FTE Unclassified Permanent Positions	9.00	--	9.00	9.00	--	9.00
Total--Larned State Hospital	936.50	--	936.50	942.50	--	942.50
Osawatomie State Hospital						
FTE Positions	473.75	--	473.75	473.75	--	473.75
Non-FTE Unclassified Permanent Positions	12.76	--	12.76	12.76	--	12.76
Total--Osawatomie State Hospital	486.51	--	486.51	486.51	--	486.51
Parsons State Hospital & Training Center	477.20	--	477.20	477.20	--	477.20
Department for Children & Families						
FTE Positions	2,535.93	--	2,535.93	2,804.93	(269.00)	2,535.93
Non-FTE Unclassified Permanent Positions	14.00	--	14.00	19.00	(17.00)	2.00
Total--Children & Families	2,549.93	--	2,549.93	2,823.93	(286.00)	2,537.93
Health & Environment--Health						
FTE Positions	1,068.75	--	1,068.75	1,068.75	2.00	1,070.75
Non-FTE Unclassified Permanent Positions	70.00	--	70.00	70.00	--	70.00
Total--KDHE--Health	1,138.75	--	1,138.75	1,138.75	2.00	1,140.75
Department of Labor						
FTE Positions	291.05	--	291.05	291.05	--	291.05
Non-FTE Unclassified Permanent Positions	222.50	--	222.50	222.50	--	222.50
Total--Department of Labor	513.55	--	513.55	513.55	--	513.55
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
<b>Total--FTE Positions</b>	<b>6,857.68</b>	<b>--</b>	<b>6,857.68</b>	<b>6,864.68</b>	<b>12.00</b>	<b>6,876.68</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>350.26</b>	<b>--</b>	<b>350.26</b>	<b>338.26</b>	<b>--</b>	<b>338.26</b>
<b>Total--Human Services</b>	<b>7,207.94</b>	<b>--</b>	<b>7,207.94</b>	<b>7,202.94</b>	<b>12.00</b>	<b>7,214.94</b>
<b>Education</b>						
Department of Education						
FTE Positions	254.90	--	254.90	254.90	--	254.90
Non-FTE Unclassified Permanent Positions	7.00	--	7.00	7.00	--	7.00
Total--Department of Education	261.90	--	261.90	261.90	--	261.90
School for the Blind	81.50	--	81.50	81.50	--	81.50
School for the Deaf	143.50	--	143.50	143.50	--	143.50
<b>Subtotal--FTE Positions</b>	<b>479.90</b>	<b>--</b>	<b>479.90</b>	<b>479.90</b>	<b>--</b>	<b>479.90</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>7.00</b>	<b>--</b>	<b>7.00</b>	<b>7.00</b>	<b>--</b>	<b>7.00</b>
<b>Subtotal--Board of Education</b>	<b>486.90</b>	<b>--</b>	<b>486.90</b>	<b>486.90</b>	<b>--</b>	<b>486.90</b>
Board of Regents						
FTE Positions	62.50	--	62.50	62.50	--	62.50
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Board of Regents	63.50	--	63.50	63.50	--	63.50
Emporia State University	773.60	--	773.60	773.60	--	773.60
Fort Hays State University	1,007.75	--	1,007.75	1,007.75	--	1,007.75

## Schedule 7--Authorized Positions by Agency

	<b>FY 2021 Gov. Rec.</b>	<b>FY 2021 Leg. Adj.</b>	<b>FY 2021 Approved</b>	<b>FY 2022 Gov. Rec.</b>	<b>FY 2022 Leg. Adj.</b>	<b>FY 2022 Approved</b>
Kansas State University	3,651.09	--	3,651.09	3,651.09	--	3,651.09
Kansas State University--ESARP	1,116.45	--	1,116.45	1,116.45	--	1,116.45
KSU--Veterinary Medical Center	483.70	--	483.70	483.70	--	483.70
Pittsburg State University	912.26	--	912.26	912.26	--	912.26
University of Kansas	5,340.54	--	5,340.54	5,340.54	--	5,340.54
University of Kansas Medical Center	3,443.75	--	3,443.75	3,443.75	--	3,443.75
Wichita State University	2,209.15	--	2,209.15	2,209.15	--	2,209.15
<b>Subtotal--FTE Positions</b>	<b>19,000.79</b>	<b>--</b>	<b>19,000.79</b>	<b>19,000.79</b>	<b>--</b>	<b>19,000.79</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>1.00</b>	<b>--</b>	<b>1.00</b>	<b>1.00</b>	<b>--</b>	<b>1.00</b>
<b>Subtotal--Regents</b>	<b>19,001.79</b>	<b>--</b>	<b>19,001.79</b>	<b>19,001.79</b>	<b>--</b>	<b>19,001.79</b>
Historical Society						
FTE Positions	78.50	--	78.50	78.50	--	78.50
Non-FTE Unclassified Permanent Positions	7.00	--	7.00	7.00	--	7.00
Total--Historical Society	85.50	--	85.50	85.50	--	85.50
State Library						
FTE Positions	27.00	--	27.00	27.00	--	27.00
Non-FTE Unclassified Permanent Positions	4.00	--	4.00	4.00	--	4.00
Total--State Library	31.00	--	31.00	31.00	--	31.00
<b>Total--FTE Positions</b>	<b>19,586.19</b>	<b>--</b>	<b>19,586.19</b>	<b>19,586.19</b>	<b>--</b>	<b>19,586.19</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>19.00</b>	<b>--</b>	<b>19.00</b>	<b>19.00</b>	<b>--</b>	<b>19.00</b>
<b>Total--Education</b>	<b>19,605.19</b>	<b>--</b>	<b>19,605.19</b>	<b>19,605.19</b>	<b>--</b>	<b>19,605.19</b>
<b>Public Safety</b>						
Department of Corrections						
FTE Positions	392.50	--	392.50	392.50	--	392.50
Non-FTE Unclassified Permanent Positions	124.00	--	124.00	124.00	--	124.00
Total--Department of Corrections	516.50	--	516.50	516.50	--	516.50
El Dorado Correctional Facility						
FTE Positions	482.00	--	482.00	482.00	--	482.00
Non-FTE Unclassified Permanent Positions	4.00	--	4.00	4.00	--	4.00
Total--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	506.00	--	506.00	506.00	--	506.00
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Hutchinson Correctional Facility	508.00	--	508.00	508.00	--	508.00
Lansing Correctional Facility						
FTE Positions	407.00	--	407.00	407.00	--	407.00
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Lansing Correctional Facility	409.00	--	409.00	409.00	--	409.00
Larned Correctional Mental Health Facility	220.00	--	220.00	189.00	--	189.00

## Schedule 7--Authorized Positions by Agency

	<u>FY 2021</u> <u>Gov. Rec.</u>	<u>FY 2021</u> <u>Leg. Adj.</u>	<u>FY 2021</u> <u>Approved</u>	<u>FY 2022</u> <u>Gov. Rec.</u>	<u>FY 2022</u> <u>Leg. Adj.</u>	<u>FY 2022</u> <u>Approved</u>
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	254.00	--	254.00	254.00	--	254.00
Non-FTE Unclassified Permanent Positions	7.50	--	7.50	7.50	--	7.50
Total--Topeka Correctional Facility	261.50	--	261.50	261.50	--	261.50
Winfield Correctional Facility						
FTE Positions	196.00	--	196.00	196.00	--	196.00
Non-FTE Unclassified Permanent Positions	5.00	--	5.00	5.00	--	5.00
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
<b>Subtotal--FTE Positions</b>	<b>3,209.00</b>	<b>--</b>	<b>3,209.00</b>	<b>3,178.00</b>	<b>--</b>	<b>3,178.00</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>155.50</b>	<b>--</b>	<b>155.50</b>	<b>155.50</b>	<b>--</b>	<b>155.50</b>
<b>Subtotal--Corrections</b>	<b>3,364.50</b>	<b>--</b>	<b>3,364.50</b>	<b>3,333.50</b>	<b>--</b>	<b>3,333.50</b>
Adjutant General						
FTE Positions	287.00	--	287.00	287.00	--	287.00
Non-FTE Unclassified Permanent Positions	1.00	--	1.00	1.00	--	1.00
Total--Adjutant General	288.00	--	288.00	288.00	--	288.00
Emergency Medical Services Board						
FTE Positions	10.01	--	10.01	10.01	--	10.01
Non-FTE Unclassified Permanent Positions	4.00	--	4.00	4.00	--	4.00
Total--Emergency Medical Services Board	14.01	--	14.01	14.01	--	14.01
State Fire Marshal	69.80	--	69.80	69.80	--	69.80
Highway Patrol						
FTE Positions	797.00	--	797.00	797.00	--	797.00
Non-FTE Unclassified Permanent Positions	83.00	--	83.00	83.00	--	83.00
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	115.50	--	115.50	115.50	--	115.50
Total--Kansas Bureau of Investigation	353.50	--	353.50	353.50	--	353.50
Comm. on Peace Officers Standards & Training	5.00	--	5.00	5.00	--	5.00
Sentencing Commission						
FTE Positions	11.25	--	11.25	11.25	--	11.25
Non-FTE Unclassified Permanent Positions	2.50	--	2.50	2.50	--	2.50
Total--Sentencing Commission	13.75	--	13.75	13.75	--	13.75
<b>Total--FTE Positions</b>	<b>4,627.06</b>	<b>--</b>	<b>4,627.06</b>	<b>4,596.06</b>	<b>--</b>	<b>4,596.06</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>361.50</b>	<b>--</b>	<b>361.50</b>	<b>361.50</b>	<b>--</b>	<b>361.50</b>
<b>Total--Public Safety</b>	<b>4,988.56</b>	<b>--</b>	<b>4,988.56</b>	<b>4,957.56</b>	<b>--</b>	<b>4,957.56</b>

## Schedule 7--Authorized Positions by Agency

	<u>FY 2021 Gov. Rec.</u>	<u>FY 2021 Leg. Adj.</u>	<u>FY 2021 Approved</u>	<u>FY 2022 Gov. Rec.</u>	<u>FY 2022 Leg. Adj.</u>	<u>FY 2022 Approved</u>
<b>Agriculture &amp; Natural Resources</b>						
Department of Agriculture						
FTE Positions	38.10	--	38.10	39.10	--	39.10
Non-FTE Unclassified Permanent Positions	305.50	--	305.50	303.00	--	303.00
Total--Department of Agriculture	343.60	--	343.60	342.10	--	342.10
Health & Environment--Environment						
FTE Positions	413.90	--	413.90	413.90	--	413.90
Non-FTE Unclassified Permanent Positions	46.00	--	46.00	46.00	--	46.00
Total--KDHE--Environment	459.90	--	459.90	459.90	--	459.90
Kansas State Fair	24.00	--	24.00	22.00	--	22.00
Kansas Water Office						
FTE Positions	19.00	--	19.00	19.00	--	19.00
Non-FTE Unclassified Permanent Positions	2.00	--	2.00	2.00	--	2.00
Total--Kansas Water Office	21.00	--	21.00	21.00	--	21.00
Department of Wildlife & Parks	464.00	--	464.00	452.00	--	452.00
<b>Total--FTE Positions</b>	<b>959.00</b>	<b>--</b>	<b>959.00</b>	<b>946.00</b>	<b>--</b>	<b>946.00</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>353.50</b>	<b>--</b>	<b>353.50</b>	<b>351.00</b>	<b>--</b>	<b>351.00</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>1,312.50</b>	<b>--</b>	<b>1,312.50</b>	<b>1,297.00</b>	<b>--</b>	<b>1,297.00</b>
<b>Transportation</b>						
Kansas Department of Transportation						
FTE Positions	2,060.80	--	2,060.80	2,060.80	--	2,060.80
Non-FTE Unclassified Permanent Positions	189.50	--	189.50	189.50	--	189.50
Total--Kansas Department of Transportation	2,250.30	--	2,250.30	2,250.30	--	2,250.30
<b>Total--FTE Positions</b>	<b>39,283.62</b>	<b>1.00</b>	<b>39,284.62</b>	<b>39,330.87</b>	<b>66.50</b>	<b>39,395.37</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>1,552.74</b>	<b>--</b>	<b>1,552.74</b>	<b>1,522.19</b>	<b>--</b>	<b>1,522.19</b>
<b>Total--Positions</b>	<b>40,836.36</b>	<b>1.00</b>	<b>40,837.36</b>	<b>40,853.06</b>	<b>66.50</b>	<b>40,917.56</b>