

Proposed Amendment to HB 2374

- Amend in the provisions of the Governor's recommended current year rescission bill (HB 2014). The three major provisions of that bill include:
 - Lapse \$85.9 million (State General Fund) for K-12 education since the Department of Education received \$85.9 million in federal Education Jobs funds.
 - Add \$49.3 million (State General Fund) for human services consensus caseloads in the Department of Social and Rehabilitations Services, Health Policy Authority, Department on Aging, and Juvenile Justice Authority.
 - Delete the classified state employee undermarket pay appropriation of \$8.5 million from the State General Fund and \$16.4 million from all funds in FY 2012 and FY 2013.

- Amend in the provisions of the House amendments to HB 2014 as it left the House and as further amended by the Conference Committee on HB 2014 that have been agreed to date. Some of the major amendments include:
 - Delete \$5.3 million (State General Fund) in FY 2012 to require state agencies to self-fund the State General Fund portion of the longevity bonus payment.
 - Delete \$3.7 million (State General Fund) for Child Care Development Fund/Child Care Services transfer in FY 2012. This includes a \$2.0 million Children's Initiatives Fund reduction for Early Head Start and a \$2.0 million increase for Juvenile Justice Authority for prevention and graduated sanction grants from Children's Initiatives Fund and delete State General Fund for the same purpose. In addition, shifts \$2.0 million for Early Head Start to the Child Care Development Federal Fund. Deletes \$3.1 million for child care services, all from the Child Care Development Federal Fund. Deletes \$1.0 million for Adoption Support (State General Fund) which is shifted to a federal funding source and a \$750,000 (State General Fund) in operating expenditures for administration.
 - Shift \$0.3 million in capital improvements from the State General Fund to

Appropriations Committee

Date March 14, 15, 16

Attachment 5

the State Institutions Building Fund.

- Reduce funding of \$2.3 million (State General Fund) for the Prepaid Ambulatory Health Plan in FY 2012.
- Appropriate \$21.2 million (State General Fund) in FY 2011 to ensure the state meets the federal maintenance of effort requirement for special education funding. To achieve the maintenance of effort funding it would include:
 - Allowing the appropriation to be adjusted (either up or down) on a certification by the Commissioner of Education, the Director of the Budget, and the Director of Legislative Research Department.
 - If additional funds are needed the resources would be shifted from the KPERS School State General Fund Account in FY 2011.
 - The KPERS School remaining appropriation for FY 2011 would be lapsed.
 - In FY 2012 transfer from the General State Aid (State General Fund) account of the Department of Education to the KPERS School account the amount of funds that were lapsed or transferred from KPERS in FY 2011.
- Transfer \$25,000 from the Scratch Lotto-Veterans Services account to the Vietnam War Era Veteran's Recognition Award Fund in the Commission of Veterans Affairs.
- Lapse \$1.3 million, of which \$1.0 million is from the State General Fund, for a 7.5 percent pay reduction for state officers - statewide elected officials, justices and judges, legislators, and statutory agency heads for the last six pay periods of FY 2011.

Appropriations Committee

Date March 14, 15, 16

Attachment 5-2

STATUS OF THE STATE GENERAL FUND
FY 2010-FY 2011 Based on Governor's Recommendation and
House Recommendations - Proposed Amendment to HB 2374
(in Millions)

	Actual FY 2010	House Conference Committee FY 2011	Adjusted Governor's Recommended FY 2012
Beginning Balance	\$ 49.6	\$ (27.1)	\$ 83.8
Receipts (November 2010 Consensus Revenue Estimate)	5,191.3	5,785.2	5,810.6
House Recommendations - HB 2014	-	(0.8)	-
Additional Transfer from the State Highway Fund to SGF	-	-	200.0
Additional Transfer from Casino Operating Revenues to SGF	-	-	18.0
Do Not Make Transfer to State Water Plan Fund	-	-	6.0
Transfer from the Economic Development Initiatives Fund to SGF	-	-	5.8
Miscellaneous Revenue and Transfer Adjustments	-	4.6	4.3
Total Available	\$ 5,240.9	\$ 5,761.9	\$ 6,128.5
Expenditures:			
Actual, Revised or Recommended Base Budget	\$ 5,268.0	\$ 5,626.6	\$ 5,727.1
House Recommendations - HB 2014	-	(0.8)	-
Proposed Amendment to HB 2374	-	(48.1)	48.1
Shifts from FY 2010	-	138.3	(138.1)
Social Services Consensus Adjustments	-	98.0	245.6
School Finance Adjustments	-	(85.9)	145.9
Corrections System	-	-	44.4
KPERs Employer Contribution Increase	-	-	41.3
Regents Research Initiative	-	-	11.5
SRS Fee Fund Replacement	-	-	11.0
Judiciary Enhancements	-	-	6.5
Net All Other Adjustments	-	(49.9)	(22.3)
Total Expenditures	\$ 5,268.0	\$ 5,678.2	\$ 6,121.0
Ending Balance	\$ (27.1)	\$ 83.8	\$ 7.5
Ending Balance as a Percentage of Expenditures	-0.5%	1.5%	0.1%
Receipts in Excess of Expenditures	\$ (27.1)	\$ 83.7	\$ 7.5

File: SGF Profile FY 2011 House Proposed Amendment HB 2374 - March 14, 2011

Appropriations Committee

Date March 14, 15, 16

Attachment 5-3