

Children's Initiatives Fund

FY 2014 - FY 2017

Conference Committee Adjustments as of April 2, 2015

| | Actual FY 2014 | Gov. Rec. FY 2015 | Conference Committee Adjustments FY 2015 | Gov. Rec. FY 2016 | Conference Committee Adjustments FY 2016 | Gov. Rec. FY 2017 | Conference Committee Adjustments FY 2017 |
|--|----------------------|----------------------|---|----------------------|---|----------------------|---|
| Department of Health and Environment | | | | | | | |
| Healthy Start/Home Visitor | \$ 237,914 | \$ 237,914 | \$ - | \$ 237,914 | \$ - | \$ 237,914 | \$ - |
| Infants and Toddlers Program (Tiny K) | 5,700,000 | 5,800,000 | - | 5,800,000 | - | 5,800,000 | - |
| Smoking Cessation/Prevention Program Grants | 946,671 | 946,671 | - | 946,671 | - | 946,671 | - |
| Newborn Hearing Aid Loaner Program | 47,161 | 48,091 | - | 47,161 | - | 47,161 | - |
| SIDS Network Grant | 96,374 | 96,374 | - | 96,374 | - | 96,374 | - |
| <i>Subtotal - KDHE</i> | <u>\$ 7,028,120</u> | <u>\$ 7,129,050</u> | <u>\$ -</u> | <u>\$ 7,128,120</u> | <u>\$ -</u> | <u>\$ 7,128,120</u> | <u>\$ -</u> |
| Department of Corrections | | | | | | | |
| Judge Riddell Reimbursement Rate | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department for Aging and Disability Services | | | | | | | |
| Children's Mental Health Initiative | \$ 7,600,000 | \$ 3,800,000 | \$ - | \$ 3,800,000 | \$ - | \$ 3,800,000 | \$ - |
| Department for Children and Families | | | | | | | |
| Children's Cabinet Accountability Fund | \$ 400,000 | \$ 400,000 | \$ - | \$ 375,000 | \$ - | \$ 375,000 | \$ - |
| Combined Block Grant (Early Childhood and Smart Start) | 18,129,484 | 18,128,305 | - | 18,127,545 | - | 18,126,657 | - |
| Early Childhood Block Grants - Autism | 50,000 | 50,000 | - | 50,000 | - | 50,000 | - |
| Child Care Quality Initiative | 500,000 | 500,000 | - | 500,000 | - | 500,000 | - |
| Reading Roadmap (Kansas Reads to Succeed) | 5,000,000 | 6,000,000 | - | - | - | - | - |
| <i>Under Children's Cabinet Authority</i> | <u>\$ 24,079,484</u> | <u>\$ 25,078,305</u> | <u>\$ -</u> | <u>\$ 19,052,545</u> | <u>\$ -</u> | <u>\$ 19,051,657</u> | <u>\$ -</u> |
| Child Care Services | 5,027,740 | 5,033,679 | - | 5,033,679 | - | 5,033,679 | - |
| Family Preservation | 2,154,357 | 2,154,357 | - | 2,154,357 | - | 2,154,357 | - |
| Early Head Start | 70,000 | - | - | - | - | - | - |
| <i>Under DCF Secretary's Authority</i> | <u>\$ 7,252,097</u> | <u>\$ 7,188,036</u> | <u>\$ -</u> | <u>\$ 7,188,036</u> | <u>\$ -</u> | <u>\$ 7,188,036</u> | <u>\$ -</u> |
| <i>Subtotal - DCF Budget</i> | <u>\$ 31,331,581</u> | <u>\$ 32,266,341</u> | <u>\$ -</u> | <u>\$ 26,240,581</u> | <u>\$ -</u> | <u>\$ 26,239,693</u> | <u>\$ -</u> |
| Department of Education | | | | | | | |
| Parents as Teachers | \$ 7,237,635 | \$ 7,237,635 | \$ - | \$ 7,237,635 | \$ - | \$ 7,237,635 | \$ - |
| Pre-K Pilot | 4,799,802 | 4,799,812 | - | 4,799,812 | - | 4,799,812 | - |
| Kansas Reading Success Program | - | - | - | - | 2,100,000 | - | - |
| <i>Subtotal - Dept. of Ed.</i> | <u>\$ 12,037,437</u> | <u>\$ 12,037,447</u> | <u>\$ -</u> | <u>\$ 12,037,447</u> | <u>\$ 2,100,000</u> | <u>\$ 12,037,447</u> | <u>\$ -</u> |
| TOTAL | \$ 58,747,138 | \$ 55,232,838 | \$ - | \$ 49,206,148 | \$ 2,100,000 | \$ 49,205,260 | \$ - |

| | Actual FY 2014 | Gov. Rec. FY 2015 | Conference Committee Adjustments FY 2015 | Gov. Rec. FY 2016 | Conference Committee Adjustments FY 2016 | Gov. Rec. FY 2017 | Conference Committee Adjustments FY 2017 |
|---|--------------------------|--------------------------|---|-------------------------|---|-------------------------|---|
| Beginning Balance | \$ 4,183,407 | \$ 583,121 | \$ 583,121 | \$ 127,095 | \$ 127,095 | \$ 20,947 | \$ 20,947 |
| Plus: Other Income* | 46,852 | - | - | - | - | - | - |
| Children's Initiatives Reserve Fund Transfer In | - | - | - | - | - | - | - |
| KEY Fund Transfer In | 56,100,000 | 56,200,000 | 56,200,000 | 49,100,000 | 51,200,000 | 49,200,000 | 49,200,000 |
| Total Available | <u>\$ 60,330,259</u> | <u>\$ 56,783,121</u> | <u>\$ 56,783,121</u> | <u>\$ 49,227,095</u> | <u>\$ 51,327,095</u> | <u>\$ 49,220,947</u> | <u>\$ 49,220,947</u> |
| Less: Expenditures | 58,747,138 | 55,232,838 | 55,232,838 | 49,206,148 | 51,306,148 | 49,205,260 | 49,205,260 |
| Lapse of Encumbrance | - | (76,812) | (76,812) | - | - | - | - |
| Allotment | - | - | - | - | - | - | - |
| Transfer Out to State General Fund | 1,000,000 | 1,500,000 | 1,500,000 | - | - | - | - |
| ENDING BALANCE | <u>\$ 583,121</u> | <u>\$ 127,095</u> | <u>\$ 127,095</u> | <u>\$ 20,947</u> | <u>\$ 20,947</u> | <u>\$ 15,687</u> | <u>\$ 15,687</u> |

* Other income includes released encumbrances, recoveries and reimbursements.

Staff Note: The FY 2015 approved budget includes a transfer from the KEY Fund to the Attorney General of \$485,593. The Governor's recommendation for FY 2016 and FY 2017 includes a transfer of \$460,593 to the Attorney General.

Added language to utilize State General Fund moneys if balances in the Kansas Endowment for Youth Fund or the Children's Initiatives Fund are insufficient to cover appropriations and transfers for FY 2016 and FY 2017.

Added language directing the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2016 and FY 2017.