

**Agency Mission:** To assure the citizens of Kansas safe and competent practice by nurses and mental health technicians.

**Kansas State Board of Nursing  
Finance Committee Agenda  
December 9, 2020**

**NOTE: The meeting will be held by conference call. To participate in  
the conference call, dial 1-877-278-8686, Access 448062**

**Time: 8:30 a.m. – 9:00 a.m.**

Committee Members: Carol Bragdon, PhD, APRN – Chair  
Patsy Zeller, MSN, APRN, FNP – V. Chair  
Geovannie Gone, Public Member  
Gita Noble, Public Member

Staff: Carol Moreland, MSN, RN, Executive Administrator  
Adrian Guerrero, Director of Operations  
Jill Simons, Executive Assistant

- I. Call to Order
- II. Review Onsite Packets
- III. Additions/Revisions to Agenda
- IV. Announcements
- V. Approval of Minutes: September 16, 2020
- VI. Unfinished Business
  - a. Update on FY 21, 22 & 23 Budget
- VII. New Business:
  - a. Review of Agency Finance Reports
- VIII. Agenda for March 2021 Committee meeting
- IX. Adjourn

**Please note: Additional items which have come to the attention of the Board or Committee will be handled as time permits. Agenda is subject to change based upon items to come before the Board.**

**Handouts or copies of materials brought to the Board or committees for discussion by committee members or visitors must be submitted to staff 30 calendar days prior to start of the meeting. Any items received after the 30<sup>th</sup> calendar day may be addressed at the meeting at the discretion of the President of the Board or Chairperson of the committee.**

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## Board of Nursing (Fund 2716 - Fee Fund)

### Cash Balance Report

For the Year Ending  
Cash at Beginning of Year

6/30/2021

**\$ 2,370,632.42**

#### Revenue

Clerical Services	\$ 4,664.50	
Audits & Inspections	\$ -	
Other Service Charges	\$ 6,660.00	
License Personal Services	\$ 819,007.77	
Fines/Penalties/Forfeitures	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 830,332.27</b>	<b>\$ 830,332.27</b>

#### Expenditures

Salaries & Wages	\$ 385,314.76	
Contractual Services	\$ 143,351.93	
Commodities	\$ 5,071.43	
Capital Outlay	\$ (8,116.22)	
<b>TOTAL EXPENDITURES</b>	<b>\$ 525,621.90</b>	<b>\$ 525,621.90</b>

Less Acct. Pay	(34,145.01)
Less Payroll Sharp	
Less Transfer	-
Less FY19 Expenditures	-

**Ending Cash Balance** **\$ 2,641,197.78**

## Cash Balance Report (Fund 2716 - Hospitality)

For the Year Ending  
Cash at Beginning of Year

6/30/2021

**\$ 500.00**

#### Expenditures

Salaries & Wages	\$ -
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# Board of Nursing (Fund 2716) REVENUE

Income Statement  
For the Year Ending: 06/30/2021

		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD
Revenue	ESTIMATE													
420400	Clerical Services	\$ -	1839.000	\$ 1,281.72	\$ 1,543.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664.50
420100	Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420990	Other Service Charges	\$ -	\$ 2,745.00	\$ 3,105.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,660.00
421100	License Personal Services	\$ -	\$ 291,075.20	\$ 256,470.47	\$ 271,462.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,007.77
454090	Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Rever	\$ -	\$ 295,659.20	\$ 260,857.19	\$ 273,815.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,332.27
														% Received #DIV/0!

# Board of Nursing (Fund 1000) 10% to SGF

Income Statement  
For the Year Ending: 06/30/2021

		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD
Revenue														
420400	Clerical Services	\$ -	\$ (117.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117.41)
420100	Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420990	Other Service Charges	\$ -	\$ (345.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345.00)
421100	License Personal Services	\$ -	\$ (28,929.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,929.40)
454090	Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gross Rever	\$ -	\$ (29,391.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,391.81)

## Board of Nursing (Fund 2716)

																Income Statement		
																For the Year Ending: 06/30/2020		
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD		% Spent	Encumbrances	Remaining Budget
Appropriated Balance as of 7/1/2019	\$ 2,794,509.00																	
Operating Expenses	BUDGET																	
Salaries & Wages (51000)	\$ 1,969,078	\$ 129,706.03	\$ 127,786.22	\$ 127,822.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,314.76		20%	\$ -	\$ 1,583,763.24
Communication (52000)	\$ 146,750	\$ 2,165.29	\$ 10,883.56	\$ 7,034.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,083.05		14%	\$ 127,539.61	\$ (872.66)
Other Freight and Express (52100)	\$ -	\$ -	\$ 90.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.45		#DIV/0!	\$ -	\$ (90.45)
Printing and Advertising (52200)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%	\$ -	\$ 100.00
Rents (52300)	\$ 184,492	\$ 38,472.22	\$ (1,399.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,072.50		20%	\$ 124,346.02	\$ 23,073.48
Repair and Serv Equip Furn (52400)	\$ 116,500	\$ 6,899.87	\$ 18,840.20	\$ 6,659.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.88		28%	\$ 39,069.91	\$ 45,030.21
Travel & Subsistence (52510)	\$ 28,700	\$ 166.76	\$ (136.60)	\$ 10.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.96		0%	\$ -	\$ 28,659.04
Fees - Other Services (52600)	\$ 110,745	\$ 31,099.22	\$ 2,005.50	\$ 4,265.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,370.09		34%	\$ 41,945.00	\$ 31,429.91
Fees - Professional Services (52700)	\$ 164,224	\$ (550.00)	\$ 965.00	\$ 9,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,945.00		6%	\$ 67,160.50	\$ 87,118.50
Utilities (52800)	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%	\$ -	\$ 9,350.00
Other Contractual Services (52900)	\$ -	\$ 6,300.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350.00		#DIV/0!	\$ -	\$ (6,350.00)
Total Contractual Services	\$ 760,861	\$ 84,553.36	\$ 31,248.39	\$ 27,550.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,351.93			\$ 400,061.04	\$ 217,448.03
Clothing (530100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Maint Constr Material Supply (53400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Vehicle Part Supply Accessory (53500)	\$ 700	\$ -	\$ 12.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.16		2%	\$ 700.00	\$ (12.16)
Pro Scientific Supply Other (53600)	\$ 700	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00		4%	\$ 350.00	\$ 325.00
Office & Data Supplies (53700)	\$ 18,500	\$ 3,237.16	\$ 1,519.83	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,784.48		26%	\$ -	\$ 13,715.52
Other Supplies and Materials (53900)	\$ 150	\$ 243.05	\$ 6.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.79		167%	\$ -	\$ (99.79)
Total Commodities	\$ 20,050	\$ 3,505.21	\$ 1,538.73	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071.43			\$ 1,050.00	\$ 13,928.57
Furn Fixtures and Equipment (54000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Books & Library Material (54110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Microcomputer Equipment (54130)	\$ -	\$ 6,617.71	\$ (31,959.74)	\$ 17,156.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,185.08)		#DIV/0!	\$ -	\$ 8,185.08
Info Processing Equip Non Cap (54160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Software (54180)	\$ -	\$ -	\$ 38.87	\$ 29.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.86		#DIV/0!	\$ -	\$ (68.86)
Telecommunication Equipment (54600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Total Capital	\$ 65,000	\$ 6,617.71	\$ (31,920.87)	\$ 17,186.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,116.22)			\$ -	\$ 8,116.22
Total Operati	\$ 2,814,989	\$ 224,382.31	\$ 128,652.47	\$ 172,587.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,621.90			\$ 401,111.04	\$ 1,823,256.06
Available Budget		\$ 2,570,126.69	\$ 2,441,474.22	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10	\$ 2,266,887.10		18.67%	\$ 1,867,776.06	\$ 64,777.04

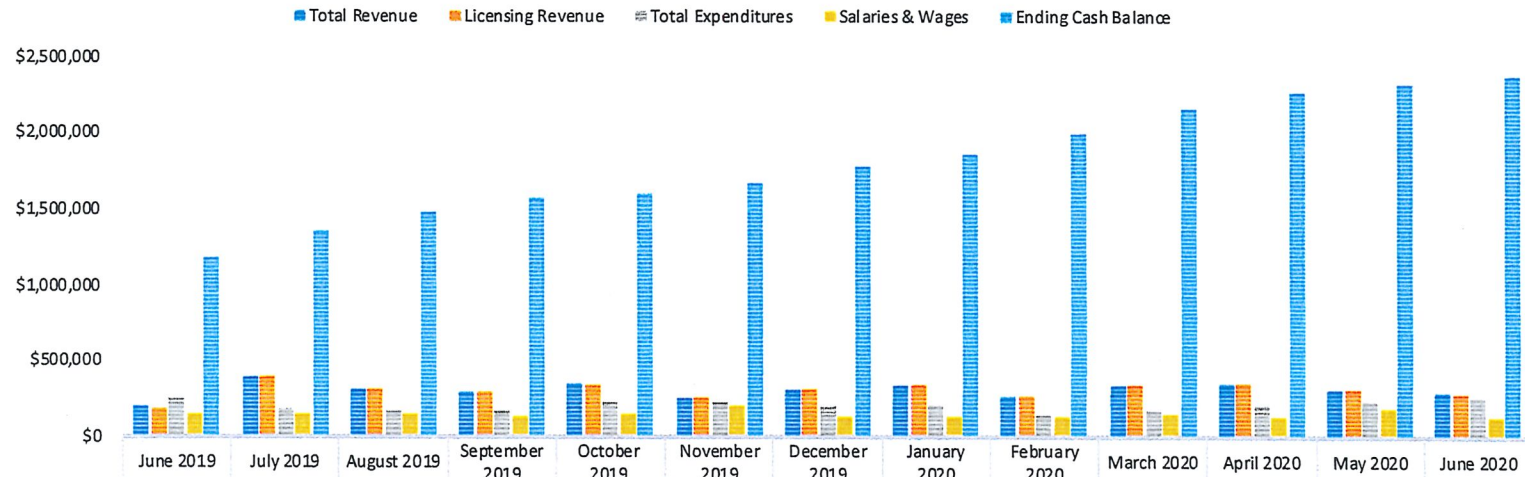
385314.76  
143351.93  
5071.43  
-8116.22

## Real Estate Commission (Fund 2721) OFFICIAL HOSPITALITY

																Income Statement		
																For the Year Ending: 06/30/2019		
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD			Encumbrances	Remaining Budget
Appropriated Balance as of 7/1/2018	\$ 500.00																	
Official Hospitality (529700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 500.00



## FY20 - SUMMARY OF MONTHLY REPORTS



	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Total Revenue	\$195,846	\$393,313	\$307,159	\$291,287	\$340,517	\$249,197	\$301,139	\$337,347	\$268,866	\$331,665	\$343,643	\$304,336	\$289,098
Licensing Revenue	\$182,990	\$386,630	\$302,949	\$286,878	\$337,236	\$247,428	\$298,733	\$334,769	\$268,986	\$329,294	\$342,533	\$298,125	\$277,510
Total Expenditures	\$256,442	\$185,499	\$174,337	\$174,422	\$227,283	\$216,729	\$199,056	\$205,076	\$137,313	\$169,844	\$215,685	\$242,853	\$263,154
Salaries & Wages	\$137,274	\$141,123	\$135,489	\$133,042	\$136,949	\$190,609	\$130,478	\$131,519	\$131,887	\$135,097	\$130,738	\$181,433	\$134,297
Ending Cash Balance	\$1,176,667	\$1,347,774	\$1,469,715	\$1,569,479	\$1,602,915	\$1,661,305	\$1,773,806	\$1,864,218	\$1,995,771	\$2,158,338	\$2,263,120	\$2,324,603	\$2,370,132

## FY21 - SUMMARY OF MONTHLY REPORTS

