

**FY 2021 Governor's State General Fund Allotment Plan
July 2020**

Revenues

* Delay PMIB Loan Payment--FY 2021	\$(132,166,666)
* Additional PMIB Loan--FY 2021	(132,166,667)
* State Water Plan--Dept. of Agriculture	(1,247,699)
* State Water Plan--Kansas Water Office	(1,160,000)
* EDIF--Crossroads Conversations Project	<u>(20,000)</u>
Subtotal--Revenues	<u>\$(266,761,032)</u>

Governor's Allotment Expenditure Reductions

FY 2021 Human Service Caseload Savings	\$(146,686,946)
Delayed FY 2022 State Foundation Aid Payment--KSDE	(79,345,549)
Replace Higher Education SGF with GEER	(26,274,163)
IDD Waiver--FY 2021 Increase	(8,958,340)
SB 155 Career & Technical Education--Board of Regents	(8,500,000)
Winfield & Lansing Expansion--Department of Corrections	(6,089,218)
School Safety Grants--Department of Education	(5,000,000)
University of Kansas Medical Center--Cancer Center Research Grant	(5,000,000)
All Other Agency-Specific Allotments	(40,033,935)
KPERs Death & Disability (D&D) Moratorium--Exec. Branch	(46,687,965)
Coronavirus Relief SGF Savings	<u>(1,932,543)</u>
Subtotal--Governor Allotments	<u>\$(374,508,659)</u>

Expenditure Reductions Needing Legislative Action

* Coronavirus Response Fund	\$ (19,978,708)
* Judicial Branch--D&D Moratorium	(525,289)
* Legislative Branch--Death & Disability Moratorium	(224,775)
* Evidence-Based Juvenile Programs--Department of Corrections	(42,315,140)
Subtotal--Expenditures Requiring Legislative Action	\$ (63,043,912)

Total Allotment Plan

\$(704,313,603)

* *Items Needing Legislative Action*

FY 2021 Governor's Expenditure Allotments

All Other Agency-Specific Items

Effective Date: July 1, 2020

Agency	Agency Number	Fund	Budget Unit	Budget Unit Title	FY 2021 Allotment Reduction	Allotment Specific Item
Adjutant General	034	1000	8000	REHABILITATION AND REPAIR	(500,000)	Rehabilitation and repair
Adjutant General	034	1000	NEW	Deferred Maintenance	(1,000,000)	Deferred maintenance
Department for Aging & Disability Services	039	1000	0260	SENIOR CARE ACT	(3,000,000)	Senior Care Act
Department for Aging & Disability Services	039	1000	0610	KanCare Caseloads	(3,000,000)	Behavioral Health Rate Increase
Department for Aging & Disability Services	039	1000	0610	KanCare Caseloads	(2,661,520)	1.0 percent increase in Nursing Facility Rates
Department for Aging & Disability Services	039	1000	0612	KanCare Non-Caseloads	(2,557,443)	TA Waiver Increases
Department for Aging & Disability Services	039	1000	0801	STATE OPERATIONS	(2,500,000)	Regional Hospital Beds
Department for Aging & Disability Services	039	1000	1010	ALCOHOL & DRUG ABUSE SVC GRTS	(250,000)	SUD grants
Department for Aging & Disability Services	039	1000	3001	COMM MH CTRS SPPLMNTL FUNDING	(2,000,000)	Grants for CMHCs
Department for Aging & Disability Services	039	1000	4001	Mental Health and Intellectual Disabilities Ai	(1,000,000)	PRTF Pilot Ember Hope Newton
Department for Aging & Disability Services	039	1000	NEW1	Douglas County Crisis Center Base Services	(750,000)	Douglas County Crisis Intervention
Department of Administration	173	1000	8500	REHAB & REPAIR FOR STATE FAC	(626,399)	Additional Rehab and Repair Funding for Capitol Complex
Governmental Ethics Commission	247	1000	0103	OPERATING EXPENDITURES	(20,756)	Funding to make Half-Time Attorney Full-Time
Department of Health & Environment--Health	264	1000	0060	Children's Health Insurance Plan	(3,330,000)	FMAP incr. for Children's Health Insurance Program (CHIP)
Department of Health & Environment--Health	264	1000	0270	OP EXP-INCLD OFF HOS-HLTH	(137,619)	Mosquito Surveillance
Department of Health & Environment--Health	264	1000	0350	AID TO LOCAL UNITS	(900,000)	Local Health Departments
Department of Health & Environment--Health	264	1000	0460	AID TO LCL UINTS-PRIM HLTH PRJ	(2,000,000)	Primary Health Projects
Department of Health & Environment--Health	264	1000	0660	Brain Injury Registry	(75,000)	Brain Injury Registry
Department of Health & Environment--Health	264	1000	0670	Lyme Disease Prevention and Research	(140,000)	Lyme Disease Testing
Department of Health & Environment--Health	264	1000	1720	State Trauma Fund	(150,000)	Kansas Trauma Program
Historical Society	288	1000	8088	REHAB AND REPAIR PROJECTS	(650,000)	Kansas Museum R&R
Board of Regents	561	1000	4500	KANSAS COMP, GRANT PROGRAM	(2,500,000)	Comprehensive Grant 1:1 match
Department for Children & Families	629	1000	0013	STATE OPERATIONS	(255,980)	Family First Prevention Staff
Department for Children & Families	629	1000	7020	YOUTH SERVICES & ASSISTANCE	(4,762,176)	Adoption Assist. Subsidy & Family First Prevention Grants
Department of Education	652	1000	0150	Mental health intervention team pilot	(3,924,160)	Mental Health Intervention Program Expansion
Department of Education	652	1000	0190	Career & Tech. Education Transportation	(1,042,882)	Career & Technical Education Transportation
Department of Education	652	1000	0210	Juvenile transitional crisiscenter pilot	(300,000)	Beloit Juvenile Transitional Crisis Center
					\$ (40,033,935)	

State General Fund Profile After Allotment

	FY 2019 <u>Actual</u>	FY 2020 <u>Mega Bill</u>	FY 2021 <u>Mega Bill</u>
Beginning Balance	\$ 761.7	\$ 1,105.1	\$ 89.2
Revenues			
Taxes	7,471.3	6,885.4	7,383.5
Interest	48.9	54.3	0.5
Agency Earnings	50.5	50.0	47.7
Transfers:			
School Capital Improvement Aid	(202.1)	(204.0)	(213.0)
KDOT	243.1	231.8	133.7
PMIB Bridge Funding	(52.9)	(132.2)	132.2
Increase EDIF transfer to SGF	--	--	0.0
Reduce SGF Transfer to SWPF	--	--	2.4
All Other Transfers	(190.5)	(70.1)	10.3
Total Revenues	\$ 7,376.2	6,815.2	\$ 7,497.3
Total Available	\$ 8,138.0	7,920.4	\$ 7,586.5
Expenditures			
Approved Expenditures SB 66	7,032.8	7,831.1	8,024.1
Governor's Allotments	--	--	(374.5)
Allotment Items Needing Legislative Action	--	--	(63.0)
Total Expenditures	\$ 7,032.8	\$ 7,831.1	\$ 7,586.5
Ending Balance	\$ 1,105.1	\$ 89.2	--
<i>As Percentage of Expenditures</i>	<i>15.7%</i>	<i>1.1%</i>	<i>--</i>