

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

Revenues

* Delay PMIB Loan Payment--FY 2020	\$(132,166,666)
* Delay PMIB Loan Payment--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	(77,346,923)
Evidence-Based Juvenile Programs--Department of Corrections	(44,313,766)
Replace Higher Education SGF with GEER	(26,274,163)
IDD Waiver Rate Incr.--Department for Aging & Disability Services	(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>\$(416,823,799)</u>

Expenditure Reductions Needing Legislative Action

* Unspent Coronavirus Response Fund	\$ (19,978,708)
* Judicial Branch--D&D Moratorium	(525,289)
* Legislative Branch--Death & Disability Moratorium	<u>(224,775)</u>
Subtotal--Expenditures Requiring Legislative Action	<u>\$ (20,728,772)</u>

Total Allotment Plan

\$(704,313,603)

* *Items Needing Legislative Action*