

MEMORANDUM

TO: Heads of State Agencies

FROM: DeAngela Burns-Wallace, Ed. D., Secretary of Administration

DATE: June 29, 2020

RE: FY 2021 State General Fund Allotments

In a memorandum dated June 25, 2020 (attached), Larry Campbell, Director of the Budget, has advised that the expected resources of the State General Fund are likely to be insufficient to cover appropriations made against it and that the use of an allotment plan as provided for in KSA 75-3722 et seq. is necessary and beneficial to the state. In accordance with the authority granted by this statute, an allotment system is now imposed upon selected State General Fund accounts for FY 2021, effective July 1, 2020. Implementation of the allotment system is necessary to ensure that State General Fund expenditures in FY 2021 will not exceed State General Fund resources.

The attached spreadsheet outlines the reductions that are to be applied to affected agencies. If you have questions about this process, please contact your analyst in the Division of the Budget or Larry Campbell, Director of the Budget.

MEMORANDUM

TO: Laura Kelly, Governor, and
DeAngela Burns-Wallace, Ed. D., Secretary of Administration

FROM: Larry L. Campbell, Director of the Budget

DATE: June 25, 2020

SUBJECT: FY 2021 State General Fund Allotment

After considering current revenue information, the FY 2021 approved budget, and other pertinent information, it appears that the resources of the State General Fund are likely to be insufficient to cover the appropriations made against the State General Fund. Therefore, I advise that the use of an allotment plan as provided for in K.S.A. 75-3722 is necessary and beneficial to the state.

I estimate that the State General Fund is projected to have a FY 2020 ending balance of \$89.2 million, which will carryforward as the beginning balance of FY 2021. The approved FY 2021 State General Fund revenues from all applicable revenue sources are estimated at \$7,230.5 million. When combined with the beginning balance, the resulting total amount available is \$7,319.7 million. For FY 2020 expenditures, the 2020 Legislature approved \$8,024.1 million. The 2020 Legislature adjourned Sine Die without a statutorily and constitutionally balanced State General Fund budget. Considering these factors, I estimate that the FY 2021 State General Fund ending balance will be approximately \$704.4 million below zero unless corrective action is taken through an allotment plan.

FY 2021 Governor's Expenditure Allotments
State General Fund
Effective Date: July 1, 2020

Agency	Agency Number	Fund	Budget Unit	Budget Unit Title	FY 2021 Allotment Reduction	FY 2021 Death & Disability	FY 2021 Coronavirus Relief Swap	Total Allotment Reduction	Allotment Specific Item
Adjutant General	034	1000	0053	OPERATING EXPENDITURES	--	(17,510)	--	(17,510)	
Adjutant General	034	1000	0103	CIVIL AIR PATROL-OP EXP	--	(166)	--	(166)	
Adjutant General	034	1000	8000	REHABILITATION AND REPAIR	(500,000)	(487)	--	(500,487)	Rehabilitation and repair
Adjutant General	034	1000	NEW	Deferred Maintenance	(1,000,000)	--	--	(1,000,000)	Deferred maintenance
Department for Aging & Disability Services	039	1000	0210	ADMINISTRATION-ASSESSMENTS	--	(475)	--	(475)	
Department for Aging & Disability Services	039	1000	0260	SENIOR CARE ACT	(3,000,000)	--	--	(3,000,000)	Senior Care Act
Department for Aging & Disability Services	039	1000	0520	LTC-MEDICAID ASSISTANCE-NF	--	--	(600,000)	(600,000)	
Department for Aging & Disability Services	039	1000	0610	KanCare Caseloads	(23,500,000)	--	--	(23,500,000)	GBA 1
Department for Aging & Disability Services	039	1000	0610	KanCare Caseloads	(3,000,000)	--	--	(3,000,000)	Behavioral Health Rate Increase
Department for Aging & Disability Services	039	1000	0610	KanCare Caseloads	(2,661,520)	--	--	(2,661,520)	1.0 percent increase in Nursing Facility Rates
Department for Aging & Disability Services	039	1000	0611	Non-KanCare Caseloads	(4,000,000)	--	--	(4,000,000)	GBA 1
Department for Aging & Disability Services	039	1000	0612	KanCare Non-Caseloads	(28,986,946)	--	--	(28,986,946)	GBA 1
Department for Aging & Disability Services	039	1000	0612	KanCare Non-Caseloads	(8,958,340)	--	--	(8,958,340)	5.0 percent increase for IDD Waiver rates
Department for Aging & Disability Services	039	1000	0612	KanCare Non-Caseloads	(2,557,443)	--	--	(2,557,443)	TA Waiver Increases
Department for Aging & Disability Services	039	1000	0710	NURSING FACILITY REGULATION-ST	--	(5,533)	--	(5,533)	
Department for Aging & Disability Services	039	1000	0712	NURSING FAC REGULATN-TITLE XIX	--	(6,461)	(22)	(6,483)	
Department for Aging & Disability Services	039	1000	0801	STATE OPERATIONS	(2,500,000)	(43,259)	(54,345)	(2,597,604)	Regional Hospital Beds
Department for Aging & Disability Services	039	1000	1010	ALCOHOL & DRUG ABUSE SVC GRTS	(250,000)	--	--	(250,000)	SUD grants
Department for Aging & Disability Services	039	1000	3001	COMM MH CTRS SPPLMNTL FUNDING	(2,000,000)	--	--	(2,000,000)	Grants for CMHCs
Department for Aging & Disability Services	039	1000	4001	Mental Health and Intellectual Disab. Aid	(1,000,000)	--	--	(1,000,000)	PRTF Pilot Ember Hope Newton
Department for Aging & Disability Services	039	1000	NEW1	Douglas County Crisis Center Base Services	(750,000)	--	--	(750,000)	Douglas County Crisis Intervention
Department of Agriculture	046	1000	0053	OPERATING EXPENDITURES	--	(60,301)	(27)	(60,328)	
Kansas Human Rights Commission	058	1000	0103	OPERATING EXPENDITURES	--	(4,016)	--	(4,016)	
Attorney General	082	1000	0103	OPERATING EXPENDITURES	--	(31,923)	(2,186)	(34,109)	
Attorney General	082	1000	0300	OFFICE OF INSPECTOR GENERAL	--	(2,890)	(49)	(2,939)	
Attorney General	082	1000	0500	ABUSE NEGLECT AND EXPLOITATION	--	(2,285)	(31)	(2,316)	
Kansas Bureau of Investigation	083	1000	0083	OPERATING EXPENDITURES	--	(67,937)	(80,821)	(148,758)	
Department of Administration	173	1000	0200	Operating Expenditures	--	(27,219)	(15,163)	(42,382)	
Department of Administration	173	1000	0520	BUDGET ANALYSIS	--	(10,933)	(22,294)	(33,227)	
Department of Administration	173	1000	0580	LONG TERM CARE OMBUDSMAN	--	(1,100)	--	(1,100)	
Department of Administration	173	1000	8500	REHAB & REPAIR FOR STATE FAC	(626,399)	--	--	(626,399)	Additional Rehab and Repair Funding for Capitol Complex
Ellsworth Correctional Facility	177	1000	0303	FACILITIES OPERATIONS	--	(61,350)	--	(61,350)	
El Dorado Correctional Facility	195	1000	0303	FACILITIES OPERATIONS	--	(86,934)	--	(86,934)	
Fort Hays State University	246	1000	0013	OPERATING EXP-INCLD OFF HOS	(874,011)	--	--	(874,011)	Replace Block Grant with GEER
Fort Hays State University	246	1000	0013	OPERATING EXP-INCLD OFF HOS	--	(199,724)	--	(199,724)	
Fort Hays State University	246	1000	0100	MASTER'S LVL NURSING CAPACITY	--	(755)	--	(755)	
Fort Hays State University	246	1000	0200	KS WETLANDS EDU CTR-CHEYNN BOT	--	(1,379)	--	(1,379)	
Fort Hays State University	246	1000	0300	KS ACADEMY OF MATH/SCIENCE	--	(2,632)	--	(2,632)	
Governmental Ethics Commission	247	1000	0103	OPERATING EXPENDITURES	(20,756)	(2,529)	--	(23,285)	Funding to make Half-Time Attorney Full-Time
Office of the Governor	252	1000	0503	GOVERNOR'S DEPARTMENT	--	(17,167)	(7,877)	(25,044)	
Office of the Governor	252	1000	0600	DOMESTIC VIOLENCE PREVENT GRTS	--	(1,230)	--	(1,230)	
Office of the Governor	252	1000	0610	CHILD ADVOCACY CENTERS	--	(182)	--	(182)	
Kansas Guardianship Program	261	1000	0300	KANSAS GUARDIANSHIP PROGRAM	--	(2,847)	--	(2,847)	
Department of Health & Environment--Health	264	1000	0010	OPERATING EXPENDITURES	--	(69,706)	--	(69,706)	
Department of Health & Environment--Health	264	1000	0060	Children's Health Insurance Plan	(3,330,000)	--	--	(3,330,000)	FMAP increase for Children's Health Insurance Program (CHIP)
Department of Health & Environment--Health	264	1000	0202	OPERATING EXP-INCLD OFF HOS	--	(15,510)	(8,692)	(24,202)	
Department of Health & Environment--Health	264	1000	0270	OP EXP-INCLD OFF HOS-HLTH	(137,619)	(11,011)	--	(148,630)	Mosquito Surveillance
Department of Health & Environment--Health	264	1000	0350	AID TO LOCAL UNITS	(900,000)	--	--	(900,000)	Local Health Departments
Department of Health & Environment--Health	264	1000	0460	AID TO LCL UNITS-PRIM HLTH PRJ	(2,000,000)	--	--	(2,000,000)	Primary Health Projects

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Department of Health & Environment--Health	264	1000	0660	Brain Injury Registry	(75,000)	--	--	(75,000)	Brain Injury Registry
Department of Health & Environment--Health	264	1000	0670	Lyme Disease Prevention and Research	(140,000)	--	--	(140,000)	Lyme Disease Testing
Department of Health & Environment--Health	264	1000	1720	State Trauma Fund	(150,000)	--	--	(150,000)	Kansas Trauma Program
Department of Health & Environment--Health	264	1000	3026	Other Medical Assistance	(90,200,000)	--	--	(90,200,000)	GBA 1
Department of Health & Environment--Environ	265	1000	0300	OPERATING EXP-INCLD OFF HOS	--	(24,561)	(36,677)	(61,238)	
Historical Society	288	1000	0083	OPERATING EXPENDITURES	--	(20,237)	(1,466)	(21,703)	
Historical Society	288	1000	8088	REHAB AND REPAIR PROJECTS	(650,000)	--	--	(650,000)	Kansas Museum R&R
Department of Labor	296	1000	0503	OPERATING EXPENDITURES	--	(2,613)	(15)	(2,628)	
Department of Labor	296	1000	0513	AMUSEMENT RIDE SAFETY	--	(1,686)	(27)	(1,713)	
Hutchinson Correctional Facility	313	1000	0303	FACILITIES OPERATIONS	--	(89,783)	--	(89,783)	
Board of Indigents Defense Services	328	1000	0603	OPERATING EXPENDITURES	--	(87,611)	(228,712)	(316,323)	
Board of Indigents Defense Services	328	1000	0800	CAPITAL DEFENSE OPERATIONS	--	(15,472)	(15,059)	(30,531)	
Kansas Juvenile Correctional Complex	352	1000	0303	FAC OPS-KS JUV CORR COMPLEX	--	(100,843)	--	(100,843)	
Kansas Neurological Institute	363	1000	0303	OPERATING EXPENDITURES	--	(60,855)	(161,067)	(221,922)	
KSU—Main Campus	367	1000	0003	OPERATING EXP-INCD OFF HOS	(4,681,188)	--	--	(4,681,188)	Replace Block Grant with GEER
KSU—Main Campus	367	1000	0003	OPERATING EXP-INCLD OFF HOS	--	(547,594)	(1,131)	(548,725)	
KSU—Main Campus	367	1000	0150	Polytechnic Campus	--	(48,201)	--	(48,201)	
KSU—Main Campus	367	1000	0150	Polytechnic Campus	(165,292)	--	--	(165,292)	Replace Block Grant with GEER
KSU—Vet. Med.	368	1000	5003	OPERATING EXP-INCD OFF HOS	(246,884)	--	--	(246,884)	Replace Block Grant with GEER
KSU—Vet. Med.	368	1000	5003	OPERATING EXP-INCLD OFF HOS	--	(72,375)	--	(72,375)	
KSU—Vet. Med.	368	1000	5023	OPERATING ENHANCEMENT	--	(32,733)	--	(32,733)	
KSU—ESARP	369	1000	1020	COOP EXTENSION SVC-INC OFF HOS	--	(126,122)	--	(126,122)	
KSU—ESARP	369	1000	1030	AGRICTRL EXPER STN-INC OFF HOS	--	(204,093)	--	(204,093)	
KSU—ESARP	369	1000	1040	Wildfire Suppress/State Forest Service	--	(1,698)	--	(1,698)	
Emporia State University	379	1000	0083	OPERATING EXP-INCD OFF HOS	(824,078)	--	--	(824,078)	Replace Block Grant with GEER
Emporia State University	379	1000	0083	OPERATING EXP-INCLD OFF HOS	--	(202,310)	(5,075)	(207,385)	
Emporia State University	379	1000	0100	READING RECOVERY PROGRAM	--	(759)	--	(759)	
Emporia State University	379	1000	0200	NATL BRD CERT/FUTURE TCHR ACDM	--	(83)	--	(83)	
Pittsburg State University	385	1000	0063	OPERATING EXP-INCD OFF HOS	(921,981)	--	--	(921,981)	Replace Block Grant with GEER
Pittsburg State University	385	1000	0063	OPERATING EXP-INCLD OFF HOS	--	(223,192)	--	(223,192)	
Pittsburg State University	385	1000	0200	SCHOOL OF CONSTRUCTION	--	(3,324)	--	(3,324)	
Pittsburg State University	385	1000	0300	Polymer Science Program	--	(4,357)	--	(4,357)	
Lansing Correctional Facility	400	1000	0303	FACILITIES OPERATIONS	--	(112,574)	--	(112,574)	
Larned Correctional MH Facility	408	1000	0303	FACILITIES OPERATIONS	--	(38,038)	--	(38,038)	
Larned State Hospital	410	1000	0103	OPERATING EXPENDITURES	--	(184,935)	(131,532)	(316,467)	
Larned State Hospital	410	1000	0200	SEX PREDATOR TRMT PROGRAM	--	(86,717)	(27,011)	(113,728)	
State Library	434	1000	0300	OPERATING EXPENDITURES	--	(5,987)	(11,426)	(17,413)	
State Library	434	1000	0430	GRTS TO LIB/LIB SYS-TALKG BOOK	--	(2,125)	--	(2,125)	
Osawatomic State Hospital	494	1000	0100	OPERATING EXPENDITURES	--	(136,867)	(17,735)	(154,602)	
Osawatomic State Hospital	494	1000	0101	SGF OSH Certified Care	--	(42,917)	--	(42,917)	
Osawatomic State Hospital	494	1000	NEW1	SPTP-MiCo	--	(6,212)	--	(6,212)	
Parsons State Hospital	507	1000	0100	OPERATING EXPENDITURES	--	(67,932)	(96,939)	(164,871)	
Parsons State Hospital	507	1000	0200	Sexual Predator Treatment Program	--	(10,493)	--	(10,493)	
Department of Corrections	521	1000	0103	OPERATING EXPENDITURES JJA	--	(10,899)	--	(10,899)	
Department of Corrections	521	1000	0151	TREATMNT/PGMS-OFFENDER PROGRMS	--	(34,236)	--	(34,236)	
Department of Corrections	521	1000	0152	TREATMNT/PGMS-MEDICAL & MENTAL	--	(1,679)	--	(1,679)	
Department of Corrections	521	1000	0603	OPERATING EXPENDITURES ACCOUNT	(6,089,218)	(140,707)	--	(6,229,925)	Winfield and Lansing Capacity Expansion Projects
Board of Regents	561	1000	0103	OPERATING EXP-INCD OFF HOS	--	(29,369)	(1,482)	(30,851)	
Board of Regents	561	1000	0770	POSTSECONDARY ED OPERATING GRT	(10,873,949)	--	--	(10,873,949)	Replace Block Grant with GEER

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Board of Regents	561	1000	4500	KANSAS COMPREHENSIVE GRANT PROG.	(2,500,000)	--	--	(2,500,000)	Comprehensive Grant 1:1 match
Board of Regents	561	1000	0120	TUITION FOR TECHNICAL EDUCATION	(8,500,000)	--	--	(8,500,000)	SB 155 CTE Program
Board of Tax Appeals	562	1000	0103	OPERATING EXPENDITURES	--	--	(150)	(150)	
Board of Tax Appeals	562	1000	0103	OPERATING EXPENDITURES	--	(5,278)	--	(5,278)	
Department of Revenue	565	1000	0303	OPERATING EXPENDITURES	--	(71,696)	(15,133)	(86,829)	
Norton Correctional Facility	581	1000	0303	FACILITIES OPERATIONS	--	(98,605)	--	(98,605)	
School for the Blind	604	1000	0303	OPERATING EXPENDITURES	--	(35,762)	(4,453)	(40,215)	
School for the Deaf	610	1000	0303	OPERATING EXPENDITURES	--	(59,382)	(19,211)	(78,593)	
Sentencing Commission	626	1000	0303	OPERATING EXPENDITURES	--	(5,658)	(2,121)	(7,779)	
Sentencing Commission	626	1000	0600	SUBSTANCE ABUSE TREATMT PRG	--	(766)	--	(766)	
Department for Children & Families	629	1000	0013	STATE OPERATIONS	(255,980)	(531,875)	--	(787,855)	Family First Prevention Staff
Department for Children & Families	629	1000	7020	YOUTH SERVICES & ASSISTANCE	(4,762,176)	--	--	(4,762,176)	Adoption Assistance Subsidy & Family First Prevention Grants
Department of Education	652	1000	0053	OPERATING EXP-INCLD OFF HOS	--	(68,245)	--	(68,245)	
Department of Education	652	1000	0100	KPERS-EMPLOYER CONTRIBUTIONS	--	(5,409,547)	--	(5,409,547)	
Department of Education	652	1000	0110	KPERS-School Employer Contributions-USDs	--	(34,850,268)	--	(34,850,268)	
Department of Education	652	1000	0150	Mental health intervention team pilot	(3,924,160)	--	--	(3,924,160)	Mental Health Intervention Program Expansion
Department of Education	652	1000	0190	Career & Tech. Education Transportation	(1,042,882)	--	--	(1,042,882)	Career & Technical Education Transportation
Department of Education	652	1000	0210	Juvenile transitional crisiscenter pilot	(300,000)	--	--	(300,000)	Beloit Juvenile Transitional Crisis Center
Department of Education	652	1000	0235	School Safety and Security Grants	(5,000,000)	--	--	(5,000,000)	Safe & Secure Schools
Department of Education	652	1000	0820	State Foundation Aid	(79,345,549)	--	--	(79,345,549)	Delay of FY 2021 Payments only--No BASE Change
Topeka Correctional Facility	660	1000	0303	FACILITIES OPERATIONS	--	(120,328)	--	(120,328)	
University of Kansas	682	1000	0023	OPERATING EXP-INCLD OFF HOS	(3,457,349)	--	--	(3,457,349)	Replace Block Grant with GEER
University of Kansas	682	1000	0023	OPERATING EXP-INCLD OFF HOS	--	(708,422)	--	(708,422)	
University of Kansas	682	1000	0170	GEOLOGICAL SURVEY	--	(26,527)	(280)	(26,807)	
University of Kansas	682	1000	0370	UMBILICAL CORD MATRIX PROJECT	--	(393)	--	(393)	
University of Kansas Medical Center	683	1000	0503	OPERATING EXP-INCLD OFF HOS	(2,588,631)	--	--	(2,588,631)	Replace Block Grant with GEER
University of Kansas Medical Center	683	1000	0503	OPERATING EXP-INCLD OFF HOS	--	(614,905)	(363,954)	(978,859)	
University of Kansas Medical Center	683	1000	0700	CANCER CENTER	(5,000,000)	(68,966)	--	(5,068,966)	KUMC Cancer Center
University of Kansas Medical Center	683	1000	0800	STEM CELL THERAPY CENTER	--	(3,216)	--	(3,216)	
Veterans Affairs Office	694	1000	0103	OPERATING EXPENDITURES-ADMIN	--	(3,503)	--	(3,503)	
Veterans Affairs Office	694	1000	0203	OPERATING EXP-VETERANS SVCS	--	(10,816)	--	(10,816)	
Veterans Affairs Office	694	1000	0403	OPERATING EXP-KS SOLDIER' HOME	--	(12,049)	--	(12,049)	
Veterans Affairs Office	694	1000	0503	OPERATING EXP-KS VETERANS HOME	--	(2,222)	--	(2,222)	
Veterans Affairs Office	694	1000	0703	OPERATIONS-ST VET CEMETERIES	--	(4,234)	--	(4,234)	
Kansas Water Office	709	1000	0303	WATER RESOURCES OP EXP	--	(5,677)	(380)	(6,057)	
Winfield Correctional Facility	712	1000	0303	FACILITIES OPERATIONS	--	(41,653)	--	(41,653)	
Wichita State University	715	1000	0003	OPERATING EXP-INCLD OFF HOS	(1,640,800)	--	--	(1,640,800)	Replace Block Grant with GEER
Wichita State University	715	1000	0003	OPERATING EXP-INCLD OFF HOS	--	(388,978)	--	(388,978)	
Wichita State University	715	1000	0015	SGF-AVIATION RESEARCH	--	(1,354)	--	(1,354)	
					\$ (325,888,151)	\$ (46,687,965)	\$ (1,932,543)	\$ (374,508,659)	