

Adjusted for Governor's Allotment Plan 12/9/2014

STATE GENERAL FUND PROFILE

FY 2014 - FY 2017

(Dollars in Millions)

	FY 2014	FY 2015	FY 2016	FY 2017
Revenue				
Beginning Balance	\$ 709.3	\$ 379.8	\$ 1.3	\$ -
Allotment Revenue Plan	-	206.5	3.0	3.0
Consensus Revenue Estimate (November 10, 2014)	5,653.2	5,768.7	5,811.4 ^a	5,876.6 ^b
Total Revenue Available	<u>\$ 6,362.5</u>	<u>\$ 6,355.0</u>	<u>\$ 5,815.7</u>	<u>\$ 5,879.6</u>
Expenditures				
Estimated Expenditures	\$ 5,982.7	\$ 6,300.9	\$ 6,353.7	\$ 5,815.7
Allotment Expenditure Plan	-	(73.5) ^c	11.7	(5.4)
Estimated State General Fund Expenditures Shifted from FY 2014	-	21.4	(21.4)	-
Human Services Caseloads	-	46.2	76.6	44.5
School Finance Adjustments	-	53.1	(9.0)	(34.3)
KPERS State and School	-	5.6	52.4	55.4
Reductions Needed to Maintain Zero Ending Balance	-	-	(648.3)	-
Total Adjusted Expenditures	<u>5,982.7</u>	<u>6,353.7</u>	<u>5,815.7</u>	<u>5,875.9</u>
Ending Balance	<u>\$ 379.8</u>	<u>\$ 1.3</u>	<u>\$ -</u>	<u>\$ 3.7</u>
Ending Balance as a Percentage of Expenditures	6.3%	0.0%	0.0%	0.1%
Receipts in Excess of Expenditures	\$ (329.5)	\$ (378.5) ^d	\$ (1.3)	\$ 0.7

a) Includes Local Ad Valorem Tax Reduction (\$54.0 million) not previously paid, but statutorily required in FY 2016

b) Includes Local Ad Valorem Tax Reduction (\$54.0 million), County City Revenue Sharing Fund (\$35.3 million) not previously paid, but statutorily required in FY 2017 and Kansas Bioscience transfer (\$75 million) previously limited to \$35 million

c) Assumes all operating allotments are ongoing

d) Includes revenue of \$206.5 million included in the Governor's Allotment Plan