

Governor's Proposed SGF Profile

State General Fund Outlook (Dollars in Millions)						
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Gov. Rec.	FY 2021 Gov. Rec.
Beginning Balance	\$ 71.5	\$ 37.1	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 533.3
Revenues						
Taxes	5,758.3	5,816.9	7,030.8	7,471.3	7,701.0	7,951.6
Interest	28.1	65.6	22.8	48.9	50.0	30.0
Agency Earnings	47.7	74.7	50.2	58.3	47.7	47.7
Transfers						
School Capital Improvement Aid	(163.3)	(179.7)	(189.8)	(202.1)	(208.0)	(213.0)
Highway Fund	277.5	266.8	288.5	243.1	231.8	158.7
PMIB Bridge Funding	--	198.4	118.8	(52.9)	(264.3)	--
Pay Off KPERS Layering	--	--	--	--	(268.4)	--
All Other Transfers	132.4	105.1	(19.1)	(190.5)	(37.2)	(22.0)
Total Revenues	\$ 6,080.7	\$ 6,347.9	\$ 7,302.3	\$ 7,376.2	\$ 7,252.5	\$ 7,953.0
Total Available	\$ 6,152.2	\$ 6,385.0	\$ 7,410.8	\$ 8,138.0	\$ 8,357.6	\$ 8,486.4
Expenditures						
Aid to K-12 Schools/KPERS School	2,996.5	3,084.8	3,377.8	3,476.4	3,967.1	4,054.9
Higher Education	760.1	758.7	761.8	794.1	848.1	867.3
Health/Human Service Caseloads	1,090.9	1,079.8	1,088.3	1,267.1	1,283.3	1,357.8
Judiciary	101.9	105.0	103.0	107.1	111.7	130.3
General Government	154.1	201.9	224.1	234.4	314.8	248.0
Public Safety	383.8	387.3	391.1	411.2	458.3	439.0
Agriculture & Natural Resources	15.2	15.5	15.0	15.9	18.8	16.5
KPERS Reamortization	--	--	--	--	--	(131.0)
State Employee Pay Plan	--	--	--	--	--	11.3
All Other Expenditures	612.7	643.6	687.9	628.8	822.1	864.4
Total Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,649.1	\$ 7,032.8	\$ 7,824.3	\$ 7,858.5
Ending Balance	\$ 37.1	\$ 108.5	\$ 761.7	\$ 1,105.1	\$ 533.3	\$ 627.8
As Percentage of Expenditures	0.6%	1.7%	11.5%	15.7%	6.8%	8.0%

Totals may not add because of rounding.

Revenues for FY 2020 & FY 2021 Governor's Recommendations reflect the November 2019 Consensus Revenue Estimate as adjusted by the Governor. 25