

# SGF Profile for Out Years – No Tax Override

Draft Only – Not  
vetted for FY23  
CRE

Outlook for the State General Fund				
<i>(Dollars in Millions)</i>				
	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	DOB Rec.	DOB Rec.	Estimated
<b>Beginning Balance</b>	\$ 1,105.1	\$ 495.0	\$ 1,157.9	\$ 821.9
Prior year released encumbrances	11.9			
<b>Revenues</b>				
Taxes	7,049.1	7,846.5	7,680.6	7,895.7
CRE Changes		319.8	41.2	
Interest	56.1	9.0	3.0	5.0
Agency Earnings	46.5	53.0	55	52.7
Job Creation Program Fund	--	--	--	43.0
Governor's Revenue Adjustments	--	--	85.8	98.3
SB 50	--	--	--	--
Tax Bills SB 65 & SB 66 & no marketplace or digital	--	--	(85.8)	(120.8)
House Changes	--	(66.5)	(66.5)	--
Transfers:				
School Capital Improvement Aid	(203.4)	(205.0)	(205.0)	(208.0)
KDOT	231.8	133.7	66.9	--
Budget Stabilization Fund	(81.9)	--	81.9	--
PMIB Bridge Funding	(132.2)	--	--	(13.2)
All Other Transfers	(65.6)	23.0	25.9	12.1
<b>Total Revenues</b>	<b>6,900.4</b>	<b>8,113.5</b>	<b>7,682.7</b>	<b>\$ 7,764.7</b>
Total Available	8,017.4	\$ 8,608.5	\$ 8,840.6	\$ 8,586.6
<b>Expenditures</b>				
Expenditures	2,507.9	2,528.8	2,377.5	8,018.7
Human Services Caseloads	1,107.4	1,205.8	1,410.6	135.0
K-12 State Aid Major Categories Expenditures	3,355.4	3,359.4	3,552.6	107.0
K-12--KPERs-School Expenditures	551.8	525.5	579.8	10.4
KPERs Reamortization	--	--	(158.7)	(2.1)
Governor's Expenditure Changes	--	(30.1)	209.1	--
CC Changes	--	80.9	(4,002.2)	2.1
SB 175	--	(30.1)	4,191.7	--
Caseload Changes		(189.5)	(141.6)	
<b>Total Expenditures</b>	<b>\$ 7,522.5</b>	<b>\$ 7,450.6</b>	<b>\$ 8,018.7</b>	<b>\$ 8,271.1</b>
<b>Ending Balance</b>	<b>\$ 495.0</b>	<b>\$ 1,157.9</b>	<b>\$ 821.9</b>	<b>\$ 315.5</b>
<i>As Percentage of Expenditures</i>	6.6%	15.5%	10.2%	3.8%
<b>Budget Stabilization Fund Balance</b>	81.9	81.9	--	--
<b>Structural Balance</b>	<b>\$ (622.0)</b>	<b>\$ 744.8</b>	<b>\$ (336.0)</b>	<b>\$ (506.4)</b>

- Includes CRE and Caseload Updates through FY22 Only (FY23 not yet studied)
- Does not have SB50 included
- Shows 2.8% growth in revenue, plus modest growth in caseloads
- Does not include items for consideration at Omnibus (i.e. salaries, etc.)
- Does not include GBAs
- Overspending revenues
- Diminishing ending balance
- No replenishment of stabilization fund
- Enhanced FMAP gone (which has propped up ending balance artificially)

# SGF Profile for Out Years – With Tax Override

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CRE

Outlook for the State General Fund				
(Dollars in Millions)				
	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	DOB Rec.	DOB Rec.	Estimated
<b>Beginning Balance</b>	\$ 1,105.1	\$ 495.0	\$ 1,157.9	\$ 716.9
Prior year released encumbrances	11.9			
<b>Revenues</b>				
Taxes	7,049.1	7,846.5	7,680.6	7,895.7
CRE Changes		319.8	41.2	
Interest	56.1	9.0	3.0	5.0
Agency Earnings	46.5	53.0	55	52.7
Job Creation Program Fund	--	--	--	43.0
Governor's Revenue Adjustments	--	--	85.8	98.3
SB 50	--	--	(105.0)	(105.0)
Tax Bills SB 65 & SB 66 & no marketplace or digital	--	--	(85.8)	(120.8)
House Changes	--	(66.5)	(66.5)	--
Transfers:				
School Capital Improvement Aid	(203.4)	(205.0)	(205.0)	(208.0)
KDOT	231.8	133.7	66.9	--
Budget Stabilization Fund	(81.9)	--	81.9	--
PMIB Bridge Funding	(132.2)	--	--	(13.2)
All Other Transfers	(65.6)	23.0	25.9	12.1
<b>Total Revenues</b>	<b>6,900.4</b>	<b>8,113.5</b>	<b>7,577.7</b>	<b>\$ 7,659.7</b>
Total Available	8,017.4	\$ 8,608.5	\$ 8,735.6	\$ 8,376.6
<b>Expenditures</b>				
Expenditures	2,507.9	2,528.8	2,377.5	8,018.7
Human Services Caseloads	1,107.4	1,205.8	1,410.6	135.0
K-12 State Aid Major Categories Expenditures	3,355.4	3,359.4	3,552.6	107.0
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<b>Total Expenditures</b>	<b>\$ 7,522.5</b>	<b>\$ 7,450.6</b>	<b>\$ 8,018.7</b>	<b>\$ 8,271.1</b>
<b>Ending Balance</b>	<b>\$ 495.0</b>	<b>\$ 1,157.9</b>	<b>\$ 716.9</b>	<b>\$ 105.5</b>
<i>As Percentage of Expenditures</i>	<i>6.6%</i>	<i>15.5%</i>	<i>8.9%</i>	<i>1.3%</i>
<b>Budget Stabilization Fund Balance</b>	81.9	81.9	--	--
<b>Structural Balance</b>	<b>\$ (622.0)</b>	<b>\$ 744.8</b>	<b>\$ (441.0)</b>	<b>\$ (611.4)</b>

- Includes CRE and Caseload Updates through FY22 Only (FY23 not yet studied)
- Includes SB50
- Shows 2.8% growth in revenue, plus modest growth in caseloads
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