

2010-11

STATUS OF THE STATE GENERAL FUND
FY 2009-FY 2011 Based on November 2009 Consensus Revenue Estimates
and Governor's July and November Allotments
(In Millions)

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
Revenue:			
Beginning Balance	\$ 526.6	\$ 49.7	\$ -
Receipts (Nov. 2009 Consensus Revenue Estimate)	5,587.4	5,300.7	5,178.5
Total Available	\$ 6,114.0	\$ 5,350.4	\$ 5,178.5
Expenditures:			
Delay FY 2009 School Aid Payments to FY 2010	6,064.4	5,612.9	5,350.4
State General Fund Amounts Shifted to FY 2010	-	73.0	(73.0)
Governor's July 2009 State General Fund Allotments	-	21.3	(21.3)
	-	(90.1)	-
Governor's November 2009 State General Fund Allotments	-	(193.2)	-
Replace Federal Stimulus Funds Shifted from FY 2011 to FY 2010	-	-	85.9
Additional Human Services Caseload Estimates	-	24.3	118.4
Additional School Finance Estimates	-	142.3	1.3
Additional Special Education Estimates	-	13.5	25.0
Additional Statutorily Required KPERS Increase	-	-	42.0
Previously Approved Undermarket Employee Salary Adjustments	-	-	8.5
Additional Adjustments to Achieve a Zero Ending Balance	-	(253.6)	(358.7)
Total Expenditures	\$ 6,064.4	\$ 5,350.4	\$ 5,178.5
Ending Balance	\$ 49.7	\$ -	\$ -
Ending Balance as a Percentage of Expenditures	0.8%	0.0%	0.0%
Receipts in Excess of Expenditures	\$ (477.0)	\$ (49.7)	\$ -
Across-the-Board Reduction Needed to Achieve a Zero Ending Balance		4.5%	6.5%

Two-Year Total Reduction Required to Achieve a Zero Ending Balance - \$612.3 million

\$358.7M is the size of the cut needed for FY2011 unless revenues are increased.

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EX. 301

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