

Fiscal Note Request SB0223_01.doc, As Introduced

(continued)

decreases in the guarantee account do not change the states obligations to school district base aid. The decrease of revenues resulting from SB 223 require a corresponding increase in the amount of the state general fund required to fund school base aid.

<u>Grant</u>	<u>FY 2006 Expense</u>	<u>FY 2007 Expense</u>
Common School Permanent Fund	(\$126)	(\$377)
Common School-Guarantee Fund	(2,387)	(7,162)
Public Buildings	(101)	(304)
University of Montana	(10)	(30)
MSU-Morrill Grant	(34)	(103)
MSU-Second Grant	(17)	(51)
Montana Tech	(32)	(98)
State Normal School	(34)	(103)
School for Deaf & Blind	(20)	(60)
State Reform School	(38)	(110)
Veterans Home	<u>(1)</u>	<u>(2)</u>
Total Revenue Reduction	(\$2,800)	(\$8,400)

FISCAL IMPACT:

	<u>FY 2006 Difference</u>	<u>FY 2007 Difference</u>
<u>Funding of Expenditures:</u>		
General Fund (01)	\$2,387	\$7,162
Common School-Guarantee Fund (02)	<u>(2,387)</u>	<u>(7,162)</u>
TOTAL	\$0	\$0

Revenues:

Common School-Guarantee Fund (02)	(\$2,387)	(\$7,162)
Capital Projects (05)	(101)	(304)
Common School Permanent Trust(09)	(126)	(377)
All Other	<u>(186)</u>	<u>(557)</u>
TOTAL	(\$2,800)	(\$8,400)

Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	(\$2,387)	(\$7,162)
Capital Projects (05)	(\$101)	(\$304)
Common School Permanent Trust (09)	(\$126)	(\$377)
All Other	(\$186)	\$557)

TECHNICAL NOTES:

SB 223 does not address the situation, in which a recreational use license is purchased by an applicant prior to a wildlife conservation license.