

SB403 and HB2								
	Guarantee Fund		O&G Impact Acct		General Fund		OI	
	FY12	FY13	FY12	FY13	FY12	FY13	FY1	
Revenues								
Facility and technology Fund closure								
FYE 11 fund balance	47,006,034	1,400,000						(47,000)
Revenue Estimate	44,907,000	45,906,000						
SB403 state revenues from school districts								
10% of school district O&G	4,275,000	4,204,000						
Excess O&G up to \$27 mil	11,700,000	11,700,000						
Excess Excess O&G over \$27mil								
O&G impact (50%)								
Guarantee (25%)								
TRS contingency (25%)								
Excess GF operating reserve	-	-						
Excess HB124 Block Grants	1,200,000	1,200,000						
SB403 Power site rentals	4,400,000	4,400,000						
HB42 Coal Bed Methane transfer	8,500,000							(8,500,000)
HB316 mineral royalties transfer	30,704,725	29,838,275			(30,704,725)	(29,838,275)		
HB604 telecommunications transfer	1,850,000							(1,850,000)
HB604 junk vehicle transfer	2,500,000							(2,500,000)
HB604 orphan share transfer	8,000,000							(8,000,000)
HB604 coal bed methane transfer (see HB42)	-							
HB604 Bd of O&G transfer	12,000,000							(12,000,000)
HB604 GF to Old Fund					(50,000,000)			50,000,000
Total Revenues	177,042,759	98,648,275			(80,704,725)	(29,838,275)		(29,838,275)
Appropriations								
SB403 SA established								
School technology	(1,000,000)	(1,000,000)						
HB15 School Facility Grants	(12,069,265)							
HB2 Debt service subsidy fr GF	(8,586,000)	(8,586,000)			8,586,000	8,586,000		
HB2 contingencies (if HB316 passes)								
Digital academy	(1,168,000)	(1,168,000)						
HB2 contingencies (if SB403 passes)								
Entitlement inflationary increases	(10,499,556)	(19,084,786)						
At-risk payments	(5,000,000)	(5,000,000)						
Spec Ed Maint of Effort	(1,284,447)	(1,284,447)						
Spec Ed Base aid	(245,529)	(250,571)						
Transportation	(200,000)	(300,000)						
School Lunch	(15,206)	(27,731)						
Instate Treatment	(787,800)	(787,800)						
Secondary Vo-Ed	(1,000,000)	(1,000,000)						
Adult Basic Ed	(525,000)	(525,000)						
Gifted and Talented	(250,000)	(250,000)						
School audits	(11,550)	(17,182)						
Pathway to Improvement Payments	(3,500,000)	(7,000,000)						
BASE aid change from SA(net=0 to revenue)	(44,900,000)	(45,900,000)						
BASE aid fund switch	(67,000,000)	(3,500,000)			67,000,000	3,500,000		
Total Appropriations	(158,042,353)	(95,681,517)			75,586,000	12,086,000		
Net Revenue-Expenditure	19,000,406	2,966,758			(5,118,725)	(17,752,275)		(29,838,275)

r State Funds		School District Funds		
	FY13	FY12	FY13	
34)	(1,400,000)			Jim's 3/4 worksheet
				LFD estimate
		(4,275,000)	(4,204,000)	based on HB136, Jim has \$3.6/yr
		(11,700,000)	(11,700,000)	Jim S comment 3/11
		(1,200,000)	(1,200,000)	Curts simulation
				Based on HB136, Jim has \$4.2/yr
00)				Jim's number
00)				
00)				
00)				This is covered in HB42
00)				
00)				HB604 transfers up to \$50 mil from GF to Old st fund
34)	(1,400,000)	(17,175,000)	(17,104,000)	
		12,069,265		
		10,499,556	19,084,786	
		5,000,000	5,000,000	
		1,284,447	1,284,447	
		245,529	250,571	
		200,000	300,000	
		15,206	27,731	
		787,800	787,800	
		1,000,000	1,000,000	
		525,000	525,000	
		250,000	250,000	
		3,500,000	7,000,000	
		35,376,803	35,510,335	
34)	(1,400,000)	18,201,803	18,406,335	