

Summary of 2012-2013 General Fund Baseline Budget Shortfall and Structural Gap

	FY09	FY10	FY11	FY12	FY13	2012-2013
General Fund Revenue	\$2,811.4	\$2,755.7	\$2,773.9	\$2,782.8	\$2,900.9	\$5,683.7
		-2.0%	0.7%	0.3%	4.2%	
General Fund Appropriations:	FY09	FY10	FY11	FY12	FY13	2012-2013
- Actual Expenditures/Appropriations	\$3,019.8	\$2,866.4	\$2,704.6			
- Baseline Appropriations - Projections				\$3,088.7	\$3,109.2	\$6,197.8
- Constitutionally Required Appropriations Above Baseline				\$82.4	\$89.8	\$172.2
- Additional Cost of General Purpose Aid at 55%				\$111.2	\$129.6	\$240.8
- Additional Cost of MaineCare above Baseline Appropriations				\$64.2	\$98.4	\$162.5
- Other Additional Costs above Baseline Appropriations				\$16.6	\$33.3	\$49.9
Total Projected "Current Services" Appropriations	\$3,019.8	\$2,866.4	\$2,704.6	\$3,363.0	\$3,460.2	\$6,823.3
		-5.1%	-5.6%	24.3%	2.9%	

	FY12	FY13	2012-2013
Total General Fund Shortfall - Baseline Budget	(\$305.9)	(\$208.2)	(\$514.1)
Total General Fund Shortfall - Baseline and Constitutionally Required Funding	(\$388.3)	(\$298.0)	(\$686.3)
Total General Fund Shortfall - Baseline, Constitutionally Required Funding and GPA @ 55%	(\$499.5)	(\$427.6)	(\$927.1)
Total General Fund Shortfall - Baseline, Constitutional Funding, GPA @ 55% and MaineCare	(\$563.7)	(\$526.0)	(\$1,089.6)
Total General Fund Shortfall - Projected Structural Gap	(\$580.3)	(\$559.3)	(\$1,139.6)

General Fund Appropriations - Baseline Projections

	FY 10 Expenditures	FY 11 Appropriations	Baseline Adjustments	FY 12 Baseline Appropriations	FY 13 Baseline Appropriations
General Purpose Aid for Local School *	\$889,714,836	\$876,429,765	\$80,646,470	\$957,076,235	\$957,076,235
Medicaid/MaineCare *	\$437,801,757	\$303,827,194	\$221,981,916	\$525,809,110	\$525,809,110
Personal Services **	\$431,759,184	\$422,288,873	\$35,585,000	\$501,799,496	\$522,267,700
Teacher Retirement	\$208,993,254	\$219,061,200	\$93,843	\$219,155,043	\$219,155,043
Higher Education	\$261,774,007	\$268,541,493	\$6,602,583	\$275,144,076	\$275,144,076
Tax Relief and Reimbursement Programs	\$34,445,217	\$22,100,822	\$312,500	\$22,413,322	\$22,413,322
Debt Service	\$116,474,424	\$119,765,618	\$868,711	\$120,634,329	\$120,634,329
Other	\$485,470,838	\$472,555,858	(\$5,899,239)	\$466,656,619	\$466,656,619
Total General Fund	\$2,866,433,517	\$2,704,570,823	\$340,191,784	\$3,088,688,230	\$3,109,156,434
Annual % Change		-5.6%		14.2%	0.7%

Net Increases from Baseline to "Current Services" Levels

	FY 12 Increase	FY 13 Increase
General Purpose Aid for Local School *	\$111,192,435	\$129,566,686
Medicaid/MaineCare *	\$64,155,046	\$98,372,968
Personal Services **	\$0	\$0
Teacher Retirement	\$72,407,050	\$86,395,127
Higher Education	\$5,778,026	\$11,677,390
Tax Relief and Reimbursement Programs	\$1,008,599	\$2,062,586
Debt Service	\$11,088,266	\$5,721,886
Other	\$9,799,789	\$19,599,578
Total General Fund	\$275,429,212	\$353,396,220

Projections of "Current Services" Appropriations

	FY 10 Expenditures	FY 11 Appropriations	FY 12 "Current Services"	FY 12 "Current Services"
General Purpose Aid for Local School *	\$889,714,836	\$876,429,765	\$1,068,268,670	\$1,086,642,921
Medicaid/MaineCare *	\$437,801,757	\$303,827,194	\$589,964,156	\$624,182,078
Personal Services **	\$431,759,184	\$422,288,873	\$501,799,496	\$522,267,700
Teacher Retirement	\$208,993,254	\$219,061,200	\$291,562,093	\$305,550,170
Higher Education	\$261,774,007	\$268,541,493	\$280,922,102	\$286,821,466
Tax Relief and Reimbursement Programs	\$34,445,217	\$22,100,822	\$23,421,921	\$24,475,908
Debt Service	\$116,474,424	\$119,765,618	\$131,722,595	\$126,356,215
Other	\$485,470,838	\$472,555,858	\$476,456,408	\$486,256,197
Total General Fund	\$2,866,433,517	\$2,704,570,823	\$3,364,117,442	\$3,462,552,654
Annual % Change		-5.6%	24.4%	2.9%

* Adjusted to remove Personal Services Appropriations/Expenditures to avoid double counting

** Personal Services Baseline Appropriations include all adjustments in addition to the one-time Baseline Adjustments.