

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

	FY09	FY10	FY11	FY12	FY13	2012-2013
General Fund Revenue Prior to December 2010 Revenue Forecast	\$2,811.4	\$2,755.7	\$2,773.9	\$2,782.8	\$2,900.9	\$5,683.7
Revenue Forecasting Committee December 2010 Revenue Revisions			\$111.6	\$170.5	\$195.1	\$365.6
<b>General Fund Revenue</b>	<b>\$2,811.4</b>	<b>\$2,755.7</b>	<b>\$2,885.5</b>	<b>\$2,953.3</b>	<b>\$3,096.0</b>	<b>\$6,049.3</b>
<b>Annual Percentage Change</b>		-2.0%	4.7%	2.3%	4.8%	
<b>General Fund Appropriations:</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>2012-2013</b>
- 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 Apprpriations 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
<b>Total Projected "Current Services" Appropriations</b>	<b>\$3,019.8</b>	<b>\$2,866.4</b>	<b>\$2,704.6</b>	<b>\$3,363.0</b>	<b>\$3,460.2</b>	<b>\$6,823.3</b>
<b>Annual Percentage Change</b>		-5.1%	-5.6%	24.3%	2.9%	

	FY12	FY13	2012-2013
<b>Total General Fund Shortfall - Baseline Budget</b>	<b>(\$135.4)</b>	<b>(\$13.1)</b>	<b>(\$148.6)</b>
<b>Total General Fund Shortfall - Baseline and Constitutionally Required Funding</b>	<b>(\$217.8)</b>	<b>(\$102.9)</b>	<b>(\$320.8)</b>
<b>Total General Fund Shortfall - Baseline, Constitutionally Required Funding and GPA @ 55%</b>	<b>(\$329.0)</b>	<b>(\$232.5)</b>	<b>(\$561.5)</b>
<b>Total General Fund Shortfall - Baseline, Constitutional Funding, GPA @ 55% and MaineCare</b>	<b>(\$393.2)</b>	<b>(\$330.9)</b>	<b>(\$724.1)</b>
<b>Total General Fund Shortfall - Projected Structural Gap</b>	<b>(\$409.8)</b>	<b>(\$364.2)</b>	<b>(\$774.0)</b>

### 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
<b>Total General Fund</b>	<b>\$2,866,433,517</b>	<b>\$2,704,570,823</b>	<b>\$340,191,784</b>	<b>\$3,088,688,230</b>	<b>\$3,109,156,434</b>
<b>Annual % Change</b>		<b>-5.6%</b>		<b>14.2%</b>	<b>0.7%</b>

### 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
<b>Total General Fund</b>	<b>\$275,429,212</b>	<b>\$353,396,220</b>

### 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
<b>Total General Fund</b>	<b>\$2,866,433,517</b>	<b>\$2,704,570,823</b>	<b>\$3,364,117,442</b>	<b>\$3,462,552,654</b>
<b>Annual % Change</b>		<b>-5.6%</b>	<b>24.4%</b>	<b>2.9%</b>

\* 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.