

Additional Sources of Finance, 2014 General Session
 Executive Appropriations Committee
 (General and Education Funds)
 March 10, 2014

Source	<i>a</i>	<i>b</i> Ongoing	<i>c</i> One-time
1 Basic School Program Nonlapsing Balances			\$54,504,000
2 Contingency Reserve Fund Balance			\$3,000,000
3 Debt Service Nonlapsing Balances (FY 2015)			\$14,154,200
4 Debt Service Refund			\$1,051,400
5 Heritage and Arts Nonlapsing Balances			\$700,000
6 Industrial Assistance Account Unencumbered Balances			\$1,900,000
7 Mortgage Fraud Settlement Proceeds (for homeless programs)			\$500,000
8 Parents Empowered Set-aside		\$149,000	
9 Project Reserve Fund Balance			\$5,100,000
10 Purchasing and General Services Internal Service Fund			\$2,000,000
11 Related to Basic School Program Nonlapsing Balances			\$4,398,600
12 Social Services Fee Changes		\$15,500	
13 Tax Commission Nonlapsing Balances			\$3,000,000
14 Tourism Marketing Performance Fund Set-aside from Surplus			\$15,000,000
15 Total		\$164,500	\$105,308,200

Note: Another \$23 million in savings from a change in estimating the Voted and Board Guarantee will offset the total cost of growth in the Minimum School Program. One-time nonlapsing in other programs statewide are reallocated within budgeted expenditures as shown on the salmon sheet.