

DRAFT

	YTD FY 2022	YTD FY 2023	Baseline FY 2024
Beginning SAF Balance	\$2,922.3	\$4,566.8	\$4,170.4
<u>Resources</u>			
Consensus Revenue Estimate: May 2022	\$17,340.6	\$17,195.3	\$17,444.8
Jan 2023 CREC	484.7	439.8	401.1
MPSERS Reserve Fund		140.4	110.0
GF/GP Grant	98.1	49.6	49.6
GF/GP grant one-time	45.0	74.6	
DPS Trust Fund	72.0	72.0	72.0
Additional CDTF	14.6	22.5	27.8
Federal Aid	2,497.3	2,524.2	2,242.2
Total Resources	\$20,552.3	\$20,518.4	\$20,347.5
<u>Expenditures</u>			
School Aid: Ongoing	\$16,377.8	\$17,719.1	\$17,797.6
2022 CREC Cost Adjustments			0.0
Other CSB adjustments - MPSERS			0.0
Other CSB adjustments - Other			0.0
School Aid: Increases	0.0		0.0
School Aid: Reductions	0.0	0.0	0.0
School Aid: one-time	665.6	1,883.6	0.0
Jan 23 CREC adjustments		78.5	378.2
<i>Supplemental</i>			
PA 93 of 22 - HB 6012	37.3	0.0	0.0
PA 212 of 22 - SB 842	0.0	12.2	
Lapse Est 12/15/22	(66.3)		
Bookclosing supplemental -special ed - estimate	45.6		
MPSER deposit		425.0	
Consolidation/Infrastructure deposit	475.0		
Educator Scholar Fellowship SAF	235.0		
Educator Scholar Fellowship GF	45.0		
Higher Education - MPSERS payment/deposit	300.0	0.0	0.0
Community Colleges - SAF	428.2	449.1	448.6
Community Colleges - veto		(0.5)	
Community Colleges - SAF one-time	3.2		
Higher Education - SAF	361.4	347.9	347.9
Total Expenditures	\$18,907.8	\$20,914.9	\$18,972.3
Ending SAF Balance	\$4,566.8	\$4,170.4	\$5,545.6