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DATE: March 29, 2001 (Filing No. 5-32)

Reproduced and distributed under the direction of the Secretary of the Senate.

STATE OF MAINE SENATE 120TH LEGISLATURE FIRST REGULAR SESSION

- SENATE AMENDMENT "H" to COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300, Bill, "An Act Making Unified Appropriations and 16 Allocations for the Expenditures of State Government, General 18 Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the 20 Fiscal Years Ending June 30, 2002 and June 30, 2003"
 - Amend the amendment by inserting after Part Y the following:

PART Z

Sec. Z-1. Second tier cushion in fiscal year 2001-02. The following 2nd tier cushion is established for fiscal year 2001-02. 28

30 A school administrative unit is eligible for a prorated share of the 2nd tier cushion of \$1,000,000 if the school 32 administrative unit meets the following criteria:

- 34 1. The school administrative unit has a per pupil valuation less than \$400,000;
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2. The school administrative unit is losing pupils; and

3. The school administrative unit's State share of subsidy 40 for fiscal year 2001-02 for operating costs and program costs excluding the state share of bus purchases plus minimum subsidy 42 is less than the school administrative unit's State share of subsidy for fiscal year 2000-01 for operating costs and program 44 costs excluding the State share of bus purchases plus minimum subsidy and the 2000-01 cushion provision.

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SENATE AMENDMENT

SENATE AMENDMENT "#" to COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Sec. Z-2. Transfer of unobligated balance of general purpose aid. Notwithstanding any other provision of law, at the close of fiscal year 2000-01 following the end of that fiscal year, the State Controller shall transfer any unobligated balance in the general purpose aid for local schools to the unappropriated surplus of the General Fund up to the amount of \$1,000,000.

Sec. Z-3. Transfer of unobligated balance of Maine Rainy Day Fund. Notwithstanding any other provision of law, at the close of fiscal year 2000-01 following the end of that fiscal year, the State Controller shall transfer any unobligated balance in the Maine Rainy Day Fund to the unappropriated surplus of the General Fund up to the amount of \$1,000,000.

Sec. Z-4. Limitation of General Fund transfers. The aggregate amount of transfer of General Fund available balances in sections 2 and 3 of this Part may not exceed 1,000,000.

Sec. Z-5. Implementing language. Notwithstanding Part C of this Act, within 30 days of enactment of this Act, the Department of Education shall submit implementing language to the Legislature making changes to Part C necessitated by this Part.

Sec. Z-6. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

2001-02

EDUCATION, DEPARTMENT OF

General Purpose Aid for 32 Local Schools

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\$1,000,000

Provides funding for a 2nd tier of cushion funding to assist school administrative
units with low valuation that are losing pupils. Notwithstanding the language in
Part C, the department may distribute additional amounts to local school
administrative units.'

Further amend the amendment by relettering or renumbering
 any nonconsecutive Part letter or section number to read
 consecutively.

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SENATE AMENDMENT

SENATE AMENDMENT "H" to COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

FISCAL NOTE

This amendment will increase the General Fund cost of the bill by \$1,000,000 in fiscal year 2001-02 for the 2nd tier of a cushion and transfers up to \$1,000,000 from the unobligated balances of the General Purpose Aid for Local Schools program or up to \$1,000,000 from the Maine Rainy Day Fund to unappropriated surplus in the General Fund. Based on the estimated year-ending balances, this amendment maintains a balanced General Fund budget.

SUMMARY

14 This amendment provides funding for a 2nd tier of cushion funding for general purpose aid for local schools. This amendment also provides for the transfer of unobligated balances from general purpose aid for local schools and the Maine Rainy 18 Day Fund to the General Fund.

20 TAD 22 SPONSORED BY: (Senator MARTIN) 24 COUNTY: Aroostook

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