

State-funded (full or partial) payments to district general fund budgets

- Quality educator (QE)
 - At-risk (AR)
- Indian Ed for All (IEFA)
- American Indian Achievement Gap Data for Achievement (D4A)
- Basic Entitlement
- Per-ANB Entitlement
- Special Education
- Guaranteed Tax Base Aid (GTB)
- Natural Resource Development (NRD)
- Block grants

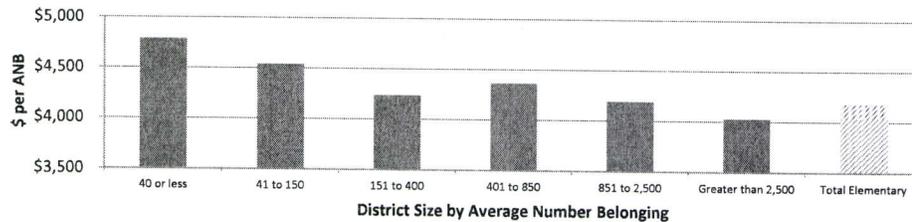
Montana State Contribution to District General Fund Per ANB¹

OPI District Classification by ANB	FY 2012	FY 2013	FY 2014	FY 2015	FY15 ANB
Elementary²					
40 or less	\$3,911	\$3,994	\$4,584	\$4,790	1,359
41 to 150	4,109	4,233	4,428	4,540	4,764
151 to 400	3,972	4,044	4,151	4,240	12,594
401 to 850	4,085	4,196	4,297	4,364	13,934
851 to 2,500	3,978	4,043	4,133	4,196	20,955
Greater than 2,500	3,755	3,845	3,940	4,026	40,432
Total Elementary	\$3,906	\$3,990	\$4,099	\$4,180	94,038
High School					
75 or less	\$8,216	\$8,400	\$8,577	\$9,075	1,174
76 to 200	5,778	5,832	6,012	6,157	4,518
200 to 400	4,830	4,957	5,162	5,260	4,962
401 to 1,250	4,480	4,543	4,592	4,725	6,285
Greater than 1,250	4,139	4,253	4,395	4,506	21,295
Total High School	\$4,605	\$4,709	\$4,865	\$4,975	38,234
K-12					
400 or less	\$5,031	\$5,094	\$5,361	\$5,394	7,402
Greater than 400	4,346	4,438	4,537	4,627	10,038
Total K through 12	\$4,622	\$4,710	\$4,883	\$4,952	17,440
Total Montana Schools	\$4,161	\$4,248	\$4,372	\$4,436	149,712

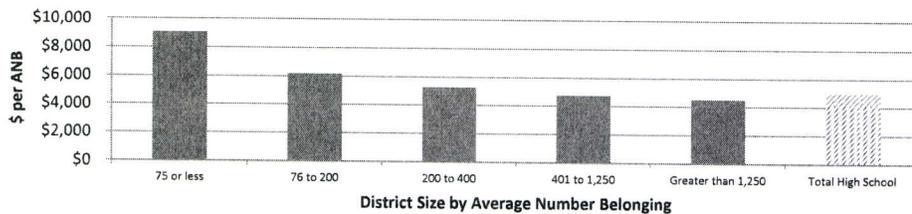
¹ Average Number Belonging (ANB)

² Includes Middle Schools

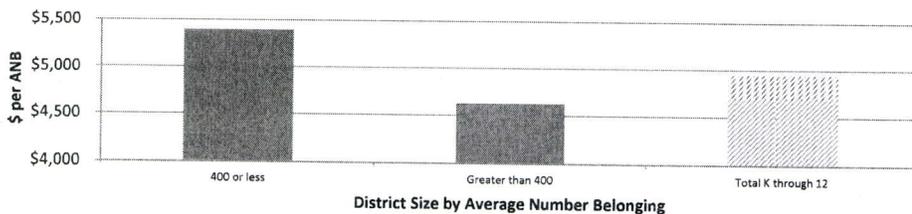
Montana State Contribution to Elementary School Districts General fund per ANB, FY 2015



Montana State Contribution to High School Districts General fund per ANB, FY 2015



Montana State Contribution to K-12 School Districts General fund per ANB, FY 2015



Montana School Districts, General Fund Budget

Arlee Elem

LE 0474
 County Lake

ANB	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Elementary	232	254	274	272
Middle School	56	70	75	80
HS	0	0	0	0
Total ANB	288	324	349	352
General Fund Base Budget	\$1,551,423	\$1,761,359	\$1,912,132	\$1,965,498
General Fund Max Budget	\$1,921,273	\$2,192,230	\$2,379,733	\$2,444,731
General Fund Adopted Budget				
State Funding	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Direct State Aid	\$709,346	\$816,497	\$896,520	\$924,307
Special Education	86,451	93,035	93,294	91,589
Special Education Coop	14,452	16,213	17,495	17,864
Guaranteed Tax Base	461,062	535,458	549,961	611,145
American Indian Achievement Gap	33,400	41,000	44,800	47,200
Quality Educator Payment	97,572	97,350	92,696	92,538
At Risk Payment	18,241	18,373	21,907	23,688
Indian Education For All Payment	5,875	6,610	7,120	7,181
Data For Achievement Payment			3,490	5,280
Natural Resource Development				6,589
Total State Funding	\$1,426,399	\$1,624,535	\$1,727,283	\$1,827,381
State Funding per ANB	\$4,953	\$5,014	\$4,949	\$5,191
Local Funding				
Non-Levy Revenue	\$35,270	\$35,473	\$34,138	38,009
Property Tax Revenue	104,206	117,564	102,552	104,090
Non Isolation DSA	-	-	-	-
Fund Balance Re-appropriation	-	-	65,654	13,882
Total Local Revenues	\$139,476	\$153,036	\$202,344	\$155,982
Local funding per ANB	\$484	\$472	\$580	\$443
Total District General Fund Budget	\$1,565,875	\$1,777,572	\$1,929,627	\$1,983,362
Total Funding per ANB	\$5,437	\$5,486	\$5,529	\$5,635
State Share of District General Fund	91.1%	91.4%	89.5%	92.1%
Percent of Max Budget	81.5%	81.1%	81.1%	81.1%

Montana School Districts, General Fund Budget

Red Lodge Elem

LE 0056
County Carbon

ANB	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Elementary	236	253	257	254
Middle School	85	78	74	81
HS	0	0	0	0
Total ANB	321	331	331	335
General Fund Base Budget	\$1,644,649	\$1,710,609	\$1,743,948	\$1,807,032
General Fund Max Budget	\$2,058,627	\$2,139,884	\$2,179,521	\$2,257,791
General Fund Adopted Budget				
State Funding	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Direct State Aid	\$799,892	\$837,353	\$855,102	\$885,654
Special Education	77,366	74,472	71,702	73,821
Special Education Coop	16,108	16,563	16,593	17,001
Guaranteed Tax Base	38,033	65,985	65,423	59,145
American Indian Achievement Gap	3,000	2,800	3,000	3,200
Quality Educator Payment	83,655	85,937	86,697	88,081
At Risk Payment	5,116	5,616	6,785	8,679
Indian Education For All Payment	6,548	6,752	6,752	6,834
Data For Achievement Payment			3,310	5,025
Natural Resource Development				6,314
Total State Funding	\$1,029,719	\$1,095,477	\$1,115,365	\$1,153,754
State Funding per ANB	\$3,208	\$3,310	\$3,370	\$3,444
Local Funding				
Non-Levy Revenue	\$116,958	\$111,737	\$103,541	114,878
Property Tax Revenue	893,984	946,185	967,863	1,006,160
Non Isolation DSA	-	-	-	-
Fund Balance Re-appropriation	-	-	-	-
Total Local Revenues	\$1,010,942	\$1,057,922	\$1,071,404	\$1,121,039
Local funding per ANB	\$3,149	\$3,196	\$3,237	\$3,346
Total District General Fund Budget	\$2,040,661	\$2,153,399	\$2,186,769	\$2,274,792
Total Funding per ANB	\$6,357	\$6,506	\$6,607	\$6,790
State Share of District General Fund	50.5%	50.9%	51.0%	50.7%
Percent of Max Budget	99.1%	100.6%	100.3%	100.8%

Montana School Districts, General Fund Budget

Saco H S

LE 0657
County Phillips

ANB	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Elementary	0	0	0	0
Middle School	0	0	0	0
HS	34	30	25	20
Total ANB	34	30	25	20
General Fund Base Budget	\$416,778	\$401,848	\$399,345	\$368,802
General Fund Max Budget	\$519,999	\$501,084	\$497,407	\$458,634
General Fund Adopted Budget				
State Funding	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Direct State Aid	\$210,709	\$204,242	\$202,815	\$189,405
Special Education	13,352	11,888	11,293	8,112
Special Education Coop	1,556	1,201	902	812
Guaranteed Tax Base	-	-	-	-
American Indian Achievement Gap	-	-	-	-
Quality Educator Payment	18,930	17,841	18,708	16,701
At Risk Payment	732	738	726	732
Indian Education For All Payment	694	612	510	408
Data For Achievement Payment			250	300
Natural Resource Development				1,350
Total State Funding	\$245,972	\$236,522	\$235,204	\$217,820
State Funding per ANB	\$7,234	\$7,884	\$9,408	\$10,891
Local Funding				
Non-Levy Revenue	\$207,487	\$294,582	\$185,499	212,895
Property Tax Revenue	-	-	100,000	100,000
Non Isolation DSA	-	-	-	-
Fund Balance Re-appropriation	78,000	-	10,102	-
Total Local Revenues	\$285,487	\$294,582	\$295,601	\$312,895
Local funding per ANB	\$8,397	\$9,819	\$11,824	\$15,645
Total District General Fund Budget	\$531,459	\$531,104	\$530,805	\$530,715
Total Funding per ANB	\$15,631	\$17,703	\$21,232	\$26,536
State Share of District General Fund	46.3%	44.5%	44.3%	41.0%
Percent of Max Budget	102.2%	106.0%	106.7%	115.7%

Montana School Districts, General Fund Budget

Great Falls H S

LE 0099
County Cascade

ANB	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Elementary	0	0	0	0
Middle School	0	0	0	0
HS	3,311	3,205	3,110	3,091
Total ANB	3,311	3,205	3,110	3,091
General Fund Base Budget	\$18,023,169	\$17,887,772	\$17,792,127	\$18,046,998
General Fund Max Budget	\$22,436,479	\$22,254,792	\$22,142,349	\$22,470,047
General Fund Adopted Budget				
State Funding	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Direct State Aid	\$8,982,345	\$8,924,137	\$8,908,444	\$9,044,073
Special Education	657,274	623,530	607,235	627,473
Special Education Coop	-	-	-	-
Guaranteed Tax Base	3,874,560	3,797,521	3,875,895	3,877,541
American Indian Achievement Gap	35,600	94,000	66,600	74,600
Quality Educator Payment	824,942	784,580	748,557	713,437
At Risk Payment	99,114	99,259	88,773	84,816
Indian Education For All Payment	67,544	65,382	63,444	63,056
Data For Achievement Payment			31,100	46,365
Natural Resource Development				64,472
Total State Funding	\$14,541,379	\$14,388,409	\$14,390,049	\$14,595,834
State Funding per ANB	\$4,392	\$4,489	\$4,627	\$4,722
Local Funding				
Non-Levy Revenue	\$721,589	\$826,076	\$745,400	926,274
Property Tax Revenue	6,620,740	6,647,296	6,686,959	6,947,938
Non Isolation DSA	-	-	-	-
Fund Balance Re-appropriation	121,791	56,472	-	-
Total Local Revenues	\$7,464,121	\$7,529,844	\$7,432,359	\$7,874,213
Local funding per ANB	\$2,254	\$2,349	\$2,390	\$2,547
Total District General Fund Budget	\$22,005,500	\$21,918,253	\$21,822,408	\$22,470,047
Total Funding per ANB	\$6,646	\$6,839	\$7,017	\$7,270
State Share of District General Fund	66.1%	65.6%	65.9%	65.0%
Percent of Max Budget	98.1%	98.5%	98.6%	100.0%