

**HB 2 Distribution to Schools 2015 Legislature**

Description	Base Budget Fiscal 2014	Legislative Base Budget Fiscal 2015	PL Base Adjustments Fiscal 2016	Total Fiscal 2016	PL Base Adjustments Fiscal 2017	Total Fiscal 2017	Total 2017 Biennium
<b>BASE Aid Summary</b>	<u>642,290,040</u>	<u>647,994,990</u>	<u>36,208,214</u>	<u>684,203,204</u>	<u>52,001,924</u>	<u>699,996,914</u>	<u>1,384,200,118</u>
HB 2 General Fund	579,111,359	593,329,068	42,049,136	635,378,204	57,305,846	650,634,914	1,286,013,118
Guarantee Account (statutory appropriation)	63,178,681	54,665,922	(5,840,922)	48,825,000	(5,303,922)	49,362,000	98,187,000
<b>HB 2 General Fund</b>							
<b>BASE Aid</b>							
Direct State Aid	346,775,284	353,480,509	32,814,454	386,294,963	40,995,744	394,476,253	780,771,216
GTB - School General Fund	151,754,605	153,647,922	4,220,677	157,868,599	6,014,138	159,662,060	317,530,659
GTB - School Retirement	34,884,865	36,198,176	1,328,006	37,526,182	2,512,970	38,711,146	76,237,328
Quality Educator	37,223,403	37,615,645	878,048	38,493,693	1,570,514	39,186,159	77,679,851
Indian Ed for All	3,030,822	3,054,217	71,555	3,125,772	132,965	3,187,182	6,312,954
Close Achievement Gap	3,766,800	3,879,600	96,990	3,976,590	174,582	4,054,182	8,030,772
Data for Achievement	1,488,450	2,245,860	748,020	2,993,880	807,590	3,053,450	6,047,330
Natural Resource Development Fund	-	2,999,789	1,900,211	4,900,000	5,100,211	8,100,000	13,000,000
Audit	187,130	207,350	(8,824)	198,526	(2,868)	204,482	403,008
At Risk Payment	5,042,950	5,149,426	119,982	5,269,408	214,304	5,363,730	10,633,138
Special Education	42,053,692	42,891,966	-	42,891,966	-	42,891,966	85,783,932
Transportation	12,066,826	12,416,253	(249,727)	12,166,526	(149,427)	12,266,826	24,433,352
Instate Treatment	779,836	787,800	-	787,800	-	787,800	1,575,600
Career and Technical Education	1,500,000	1,500,000	-	1,500,000	-	1,500,000	3,000,000
Adult Basic Ed	524,998	525,000	-	525,000	-	525,000	1,050,000
Gifted & Talented	220,841	250,000	-	250,000	-	250,000	500,000
School Food	663,861	663,861	-	663,861	-	663,861	1,327,722
Reimbursement Block Grants	58,322,825	74,266,141	(5,514,458)	68,751,683	(5,497,501)	68,768,640	137,520,323
State Tuition Payments	577,675	824,941	(247,266)	577,675	(247,266)	577,675	1,155,350
Advancing Agricultural Education in Montana	128,946	128,960	(1,567)	127,393	(1,565)	127,395	254,788
<b>Total General Fund</b>	<u>700,993,809</u>	<u>732,733,416</u>	<u>36,156,100</u>	<u>768,889,516</u>	<u>51,624,391</u>	<u>784,357,807</u>	<u>1,553,247,323</u>
<b>State Special Revenue</b>							
Traffic Safety Distribution	750,000	750,000	-	750,000	-	750,000	1,500,000
Sch Facility & Technology Account - Debt Service	8,586,000	8,586,000	-	8,586,000	-	8,586,000	17,172,000
State School Oil and Gas Impact Account (2584)	67,125	700,000	(632,875)	67,125	(632,875)	67,125	134,250
<b>Total State Special</b>	<u>9,403,125</u>	<u>10,036,000</u>	<u>(632,875)</u>	<u>9,403,125</u>	<u>(632,875)</u>	<u>9,403,125</u>	<u>18,806,250</u>
<b>Federal Special Revenue</b>							
Adult Basic Education Fed	971,138	1,010,000	(38,862)	971,138	(38,862)	971,138	1,942,276
Carl Perkins	2,514,011	2,900,000	(385,989)	2,514,011	(385,989)	2,514,011	5,028,022
Education Of Homeless Children	122,410	150,000	(27,590)	122,410	(27,590)	122,410	244,820
Gear Up & Chapter 55	45,237	-	45,237	45,237	45,237	45,237	90,474
Idea Part B	34,400,554	37,000,000	(1,099,446)	35,900,554	(599,446)	36,400,554	72,301,108
Idea Part D	43,483	135,000	(91,517)	43,483	(91,517)	43,483	86,966
Idea Preschool	1,128,945	1,200,000	(71,055)	1,128,945	(71,055)	1,128,945	2,257,890
Migrant Incentive	92,500	75,987	16,513	92,500	16,513	92,500	185,000
School Foods	36,344,470	36,998,003	1,617,967	38,615,970	1,759,967	38,757,970	77,373,940
Title I - Achievement	16,000	1,754,518	(1,738,517)	16,001	(1,738,517)	16,001	32,002
Title I Improvement	517,900	213,000	304,900	517,900	304,900	517,900	1,035,800
Title I Improving Basic Program	40,828,532	46,032,559	(3,704,027)	42,328,532	(3,204,027)	42,828,532	85,157,064
Title I Migrant Education	717,506	915,012	(197,506)	717,506	(197,506)	717,506	1,435,012
Title I Neglected & Delinquent	107,668	124,923	(17,255)	107,668	(17,255)	107,668	215,336
Title I Part E Striving Readers	6,220,808	-	6,220,808	6,220,808	6,220,808	6,220,808	12,441,616
Title I Stg 1003G	1,162,462	3,000,000	(1,837,538)	1,162,462	(1,837,538)	1,162,462	2,324,924
Title II Part A Teacher	11,972,017	12,912,385	(940,368)	11,972,017	(940,368)	11,972,017	23,944,034
Title II Part B Math Science	588,043	770,000	(181,957)	588,043	(181,957)	588,043	1,176,086
Title III English Language	594,805	657,833	(63,028)	594,805	(63,028)	594,805	1,189,610
Title IV Part B 21st Century	5,029,047	5,650,000	(620,953)	5,029,047	(620,953)	5,029,047	10,058,094
Title IV - Rural Low Income	404,354	225,000	179,354	404,354	179,354	404,354	808,708
<b>Total Federal Spending</b>	<u>143,821,890</u>	<u>151,724,220</u>	<u>(2,630,829)</u>	<u>149,093,391</u>	<u>(1,488,829)</u>	<u>150,235,391</u>	<u>299,328,782</u>
<b>Funding</b>							
Total General Fund	700,993,809	732,733,416	36,156,100	768,889,516	51,624,391	784,357,807	1,553,247,323
Total State Special	9,403,125	10,036,000	(632,875)	9,403,125	(632,875)	9,403,125	18,806,250
Total Federal	<u>143,821,890</u>	<u>151,724,220</u>	<u>(2,630,829)</u>	<u>149,093,391</u>	<u>(1,488,829)</u>	<u>150,235,391</u>	<u>299,328,782</u>
<b>Total Distribution to Public Schools</b>	<u>854,218,824</u>	<u>894,493,636</u>	<u>32,892,396</u>	<u>927,386,032</u>	<u>49,502,687</u>	<u>943,996,323</u>	<u>1,871,382,355</u>
<b>Statutory Appropriations</b>							
Guarantee Account - Direct State Aid	63,178,681	43,190,833	-	43,190,833	-	43,190,833	86,381,666
Guarantee Account - SB 175 Transfer Adjustment	-	11,475,089	(11,475,089)	-	(11,475,089)	-	-
Guarantee Account - Estimated Revenue Adjustment	-	-	5,634,167	5,634,167	6,171,167	6,171,167	11,805,334
<b>Total Guarantee Account</b>	<u>63,178,681</u>	<u>54,665,922</u>	<u>(5,840,922)</u>	<u>48,825,000</u>	<u>(5,303,922)</u>	<u>49,362,000</u>	<u>98,187,000</u>
School Facility and Technology Account	997,052	1,000,000	-	1,000,000	-	1,000,000	2,000,000
Total Statutory Appropriations	<u>64,175,732</u>	<u>55,665,922</u>	<u>(5,840,922)</u>	<u>49,825,000</u>	<u>(5,303,922)</u>	<u>50,362,000</u>	<u>100,187,000</u>

Elements of School Funding																		
Component	FY2000 Actual	FY2001 Actual	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
<b>Bill Authorizing Entitlement Change</b>	SB100	SB 100 HB4	HB121	HB121	SB424	SB424	HB63	HB63	SB1 (SS)	SB1 (SS)	HB676	HB676	SB 329	SB329	SB 175	SB 175	HB 27	HB 27
<b>Basic Entitlements (Per District)</b>																		
Elementary	<u>\$18,000</u>	<u>\$18,540</u>	<u>\$18,889</u>	<u>\$19,244</u>	<u>\$19,456</u>	<u>\$19,859</u>	<u>\$20,275</u>	<u>\$20,718</u>	<u>\$21,290</u>	<u>\$21,922</u>	<u>\$22,141</u>	<u>\$22,805</u>	<u>\$23,033</u>	<u>\$23,593</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$50,895</u>
Percent Change	0.0%	3.0%	1.9%	1.9%	1.1%	2.1%	2.1%	2.2%	2.8%	3.0%	1.0%	3.0%	1.0%	2.4%	69.5%	0.0%	25.0%	1.8%
Middle School									60,275	62,083	62,704	64,585	65,231	66,816	80,000	80,000	100,000	101,790
Percent Change									NA	3.0%	1.0%	3.0%	1.0%	2.4%	19.7%	0.0%	25.0%	1.8%
High School	<u>\$200,000</u>	<u>\$206,000</u>	<u>\$209,873</u>	<u>\$213,819</u>	<u>\$216,171</u>	<u>\$220,646</u>	<u>\$225,273</u>	<u>\$230,199</u>	<u>\$236,552</u>	<u>\$243,649</u>	<u>\$246,085</u>	<u>\$253,468</u>	<u>\$256,003</u>	<u>\$262,224</u>	<u>\$290,000</u>	<u>\$290,000</u>	<u>\$300,000</u>	<u>\$305,370</u>
Percent Change	0.0%	3.0%	1.9%	1.9%	1.1%	2.1%	2.1%	2.2%	2.8%	3.0%	1.0%	3.0%	1.0%	2.4%	10.6%	0.0%	3.4%	1.8%
<b>Basic Entitlements Increments (Per District)</b>																		
Elementary (Each 25 ANB > 250 ANB)															<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,500</u>	<u>\$2,545</u>
Percent Change															NA	0.0%	25.0%	1.8%
Middle School (Each 45 ANB > 450 ANB)															<u>\$4,000</u>	<u>\$4,000</u>	<u>\$5,000</u>	<u>\$5,090</u>
Percent Change															NA	0.0%	25.0%	1.8%
High School (Each 80 ANB > 800 ANB)															<u>\$12,000</u>	<u>\$12,000</u>	<u>\$15,000</u>	<u>\$15,269</u>
Percent Change															NA	0.0%	25.0%	1.8%
<b>Per ANB Entitlements</b>																		
Elementary	<u>\$3,529</u>	<u>\$3,763</u>	<u>\$3,834</u>	<u>\$3,906</u>	<u>\$3,949</u>	<u>\$4,031</u>	<u>\$4,366</u>	<u>\$4,456</u>	<u>\$4,579</u>	<u>\$4,716</u>	<u>\$4,763</u>	<u>\$4,906</u>	<u>\$4,955</u>	<u>\$5,075</u>	<u>\$5,120</u>	<u>\$5,226</u>	<u>\$5,348</u>	<u>\$5,444</u>
Percent Change	3.5%	6.6%	1.9%	1.9%	1.1%	2.1%	8.3%	2.1%	2.8%	3.0%	1.0%	3.0%	1.0%	2.4%	0.9%	2.1%	2.3%	1.8%
High School	<u>\$4,821</u>	<u>\$5,015</u>	<u>\$5,109</u>	<u>\$5,205</u>	<u>\$5,262</u>	<u>\$5,371</u>	<u>\$5,584</u>	<u>\$5,704</u>	<u>\$5,861</u>	<u>\$6,037</u>	<u>\$6,097</u>	<u>\$6,280</u>	<u>\$6,343</u>	<u>\$6,497</u>	<u>\$6,555</u>	<u>\$6,691</u>	<u>\$6,847</u>	<u>\$6,970</u>
Percent Change	1.0%	4.0%	1.9%	1.9%	1.1%	2.1%	4.0%	2.1%	2.8%	3.0%	1.0%	3.0%	1.0%	2.4%	0.9%	2.1%	2.3%	1.8%
<b>Per ANB Decrements</b>																		
Elementary	\$0.20	\$0.20	\$0.20	\$0.20	2.2%	3.0%	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20
High School	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
<b>Per ANB Decrement Stop Loss</b>																		
Elementary	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
High School	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
<b>Quality Educator Payment</b>								\$2,000	\$3,036	\$3,042	\$3,042	\$3,042	\$3,042	\$3,042	\$3,042	\$3,042	\$3,113	\$3,169
<b>At Risk Payment</b>								\$5,000,000	\$5,000,000	\$5,000,000	\$1	\$1	\$5,000,000	\$5,000,000	\$5,044,500	\$5,149,426	\$5,269,408	\$5,363,730
<b>Indian Ed For All Payment</b>								\$20.40	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40	\$20.88	\$21.25
<b>Data for Achievement</b>															\$10.00	\$15.00	\$20.00	\$20.36
<b>Natural Resource Development Payment</b>																\$3,000,000	\$4,900,000	\$8,100,000
<b>Indian Achievement Gap Payment</b>								\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$205	\$209
<b>GTB Guarantee Ratio</b>	175%	175%	175%	175%	175%	175%	175%	175%	193%	193%	193%	193%	193%	193%	193%	193%	193%	193%
<b>Base Budget Components</b>																		
Direct State Aid	41.1%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%	44.7%
Guaranteed tax base aid	38.9%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%	35.3%
Bill and session year: SB424, 2003. HB 63, 2005; HB1, 2005 SS; SB1 2007SS; 2009 HB 676, 2011 SB 329, 2013 SB 175																		
In FY 2010 and FY 2011, the basic and per-ANB entitlements were raised by 3% and 3%, but 2% in the first year was OTO.																		

Average Number Belonging (ANB) And Certified FTE in Montana Schools

Fiscal Year	K-6	Percent Change	7-8	Percent Change	9-12	Percent Change	Total	Percent Change
<b>Current Year ANB</b>								
A	1998		27,068		51,432		163,874	
A	1999	-2.7%	26,822	-0.9%	51,885	0.9%	161,737	-1.3%
A	2000	-2.2%	26,556	-1.0%	52,025	0.3%	159,756	-1.2%
A	2001	-1.6%	26,114	-1.7%	51,507	-1.0%	157,475	-1.4%
A	2002	-2.2%	25,537	-2.2%	50,794	-1.4%	154,421	-1.9%
A	2003	-2.6%	25,080	-1.8%	50,357	-0.9%	151,497	-1.9%
A	2004	-2.3%	25,150	0.3%	50,003	-0.7%	149,468	-1.3%
A	2005	-1.5%	24,956	-0.8%	49,466	-1.1%	147,651	-1.2%
A	2006	-1.7%	24,540	-1.7%	49,302	-0.3%	145,827	-1.2%
A	2007	-0.5%	23,805	-3.0%	48,809	-1.0%	144,253	-1.1%
A	2008	6.3%	23,041	-3.2%	48,440	-0.8%	147,599	2.3%
A	2009	1.2%	22,618	-1.8%	47,502	-1.9%	147,167	-0.3%
A	2010	0.7%	22,241	-1.7%	46,152	-2.8%	145,968	-0.8%
A	2011	0.9%	22,053	-0.8%	44,984	-2.5%	145,329	-0.4%
A	2012	1.1%	21,947	-0.5%	44,247	-1.6%	145,322	0.0%
A	2013	1.2%	22,146	0.9%	43,626	-1.4%	145,815	0.3%
A	2014	2.0%	22,143	0.0%	43,117	-1.2%	146,925	0.8%
A	2015	1.5%	22,167	0.1%	43,189	0.2%	148,273	0.9%
F	2016	0.9%	22,239	0.3%	43,253	0.1%	149,135	0.6%
F	2017	0.6%	22,452	1.0%	43,390	0.3%	149,973	0.6%
<b>Budgeted ANB</b>								
A	2006		25,242		50,082		148,897	
A	2007	-1.1%	24,643	-2.4%	49,612	-0.9%	147,018	-1.3%
A	2008	5.6%	24,076	-2.3%	49,246	-0.7%	150,148	2.1%
A	2009	1.2%	23,353	-3.0%	48,642	-1.2%	149,748	-0.3%
A	2010	0.7%	22,874	-2.1%	47,660	-2.0%	148,859	-0.6%
A	2011	0.8%	22,510	-1.6%	46,482	-2.5%	147,965	-0.6%
A	2012	1.0%	22,290	-1.0%	45,466	-2.2%	147,525	-0.3%
A	2013	1.1%	22,457	0.7%	44,598	-1.9%	147,705	0.1%
A	2014	1.8%	22,427	-0.1%	44,033	-1.3%	148,567	0.6%
A	2015	1.5%	22,575	0.7%	43,788	-0.6%	149,712	0.8%
F	2016	0.5%	22,410	-0.7%	43,483	-0.7%	149,694	0.0%
F	2017	0.4%	22,452	0.2%	43,390	-0.2%	149,973	0.2%