WELCOME

Community Budget Meeting
Wednesday, February 17, 2016
5:30-7:00
Trustee Don Ryan, Board Budget Committee Chairperson
Revenue - Technology

2015-2016 Technology Budgeted Revenue
Total $2,303,648

- General Fund, $1,675,606, 73%
- E-rate, $153,206, 6%
- State Funding, $63,776, 3%
- Data for Achievement, $186,060, 8%
- Technology Levy, $225,000, 10%
Technology Expenses

- Salaries & Benefits $1,098,972
- Data for Achievement (state initiative for data transparency) $ 186,060
- Technical Services (contracted services, repair, software) $ 164,939
- Technical Supplies (infra equip, phones, wiring, gen supplies) $ 380,595
- Misc Expenses (travel, training, fuel, phones) $ 31,100
- E-rate Expenses (internet and WAN payments) $ 153,206
- School Equipment (computers, projectors, consumables) $ 288,776

- Total $2,303,648
E-rate Program

Category One
• Asynchronous Transfer Mode (ATM)
• Broadband over Power Lines
• Cable Modem
• Digital Subscriber Line (DSL)
• DS-1 (T-1), DS-3 (T-3), and Fractional T-1 or T-3
• Ethernet
• Integrated Services Digital Network (ISDN)
• Leased Lit Fiber
• Dark Fiber
• Self-Provisioned Broadband Networks
• Frame Relay
• Multi-Protocol Label Switching (MPLS)
• OC-1, OC-3, OC-12, OC-n
• Satellite Service
• Switched Multimegabit Data Service
• Telephone dial-up
• Wireless services (e.g., microwave)

Category Two
• Access points used in a local area network (LAN) or wireless local area network (WLAN) environment (such as wireless access points)
• Antennas, cabling, connectors, and related components used for internal broadband connections
• Caching
• Firewall services and components separate from basic firewall protection provided as a standard component of a vendor’s Internet access service.
• Switches
• Routers
• Racks
• Uninterruptible Power Supply (UPS)/Battery Backup
• Wireless controller systems
• Software supporting the components on this list used to distribute high-speed broadband throughout school buildings and libraries
E-rate Program
Technology Levies – AA Districts

AA DISTRICT TECHNOLOGY LEVIES

REPORTED FROM MT OPI GEMS FY 2015

Great Falls Public Schools
10,500
$231,538
$22.05

Missoula Public Schools
8,880
$1,634,493
$184.06

Helena Public Schools
8,332
$1,089,145
$130.72

Bozeman Public Schools
6,510
$604,923
$92.92

Billings Public Schools
17,112
$2,003,520
$117.08

Kalispell Public Schools*
3,130
$580,459
$185.45

Butte Public Schools
4,401
$0

* Levy for Elementary only. H.S. from General fund.
<table>
<thead>
<tr>
<th>Location</th>
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<th>%</th>
<th>%</th>
<th>%</th>
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<td>Skyline PreSchool*</td>
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<tr>
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<td>CMR High School</td>
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<td>Great Falls High School*</td>
<td>586</td>
<td>54.9%</td>
<td>431</td>
<td>40.4%</td>
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<tr>
<td>Paris Gibson Education Center</td>
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<td>40.5%</td>
<td>130</td>
<td>58.6%</td>
<td>222</td>
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<tr>
<td>Lowell Building &amp; Grounds,</td>
<td>35</td>
<td>79.5%</td>
<td>5</td>
<td>11.4%</td>
<td>44</td>
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<tr>
<td>Environmental Education</td>
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<td>44.3%</td>
<td>196</td>
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<td>District Office Building</td>
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<td><strong>Totals</strong></td>
<td>3376</td>
<td>42.8%</td>
<td>3724</td>
<td>47.3%</td>
<td>781</td>
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</table>

- **Green**: Under warranty and within 5 year life span.
- **Yellow**: Out of warranty and greater than 3 years old. Refresh with 1-2 years.
- **Red**: Out of warranty and greater than 5 years old. Refresh now.

**Striving Readers Grant**

- Refurbished equipment: $1,188,014
- New equipment: $1,862,000
- Out of warranty and greater than 3 years old. Refresh with 1-2 years.
- Refurbished equipment: $260,000
- New equipment: $390,000
- Out of warranty and greater than 5 years old. Refresh now.
Phone System

- Installed Summer of 1998
- 1400 phones + fax machines, modems, bells, etc.
- End of life – 2009
- Manufacturer no longer in business
- Parts no longer manufactured – difficult to find (refurbished)
- Stock what we can find, eventually there will be no more
- Recent major failure but had parts on hand to fix
- Telephones are also more difficult to find

- Voice Over IP – uses computer network wiring
- Ties in with Microsoft Active Directory
- Advanced E911 Notification Services
- Fault tolerant – will remain operational during failures (in degraded mode)
- Best Practice / Most commonly used
- Cost in 2011 was estimated at $1,200,000
- Ball park cost of new system - $750,000.00 (includes new phones)
Questions?
FEDERAL PROGRAMS/
Student Services
Budgets

2015-2016
Dale Lambert
Director of Student Services
Types of Grants

Formula Grants: those grants where money is set aside for Great Falls Public Schools based on district data/student demographics.

These Include Special Education grants such as IDEA (Individuals with Disabilities Education Act) which are used to serve children with disabilities ages three to twenty-one (depending upon Board policy) including:

- Federal IDEA funds. Granted from the federal government to states for dissemination
- State Special Education Funds: Based upon total enrollment and disseminated on a match of 3 to 1, three state dollars must be matched by one local dollar
- Preschool funds: A small fund intended to encourage the development of preschool special education programs
- Local funds: Required due to the 3 to 1 match and also necessary because Federal and State do not meet the costs of

Title Grants:

- Title 1 A: Private/non-public schools funding and Supplemental Schoolwide: Children living in Poverty
- Title II: Class size reduction
- Title 1 D: Neglected and Delinquent
- Title X: Homeless students
- Title III: English as a Second Language
- Title VII: Indian Education
- Federal ABLE: Adult Basic Learning Education
- State ABLE: Access to Better Learning and Education
- EL Civics: English Literacy and Civics Education
- Perkins: Vocational Education
- Gifted and Talented: Advanced Academic Studies
- Jobs for Montana Graduates: Employability Skills
Grants (continued)

Misc. Grants:

Competitive Grants: Those grants where money is set aside for a specific purpose, the amount allocated to a school is based upon the budget and grant proposal submitted.

• Striving Readers: Competitive reading and Technology Grant in 5 schools
• Preschool Development Grant: Startup grant funded for 3 to 5 years
ALL FUNDS (25 total)

- IDEA Elementary: $1,686,469.00
- IDEA Secondary: $634,285.00
- IDEA Elem. Local: $1,654,899.08
- IDEA Elem. State: $1,728,272.02
- IDEA Sec. Local: $870,255.79
- IDEA Sec. State: $634,285.00
- Medicaid: $418,144.00
- Tuition: $306,735.00
- IDEA Preschool: $75,116.00
- Title 1 A: $764,745.42
- Title 1 School wide: $2,328,880.58
- Title 1 A (all pass through): $24,013.00
- Title 1 D ($55,200 pass through): $94,300.00
- Title X: $16,273.00
- Title II: $748,425.00
- Title III: $138,747.00
- Federal ABLE: $118,599.00
- State ABLE: $69,235.00
- EL Civics: $19,144.00
- Perkins: $202,636.00
- Jobs for Montana Grads: $93,000.00
- Gifted and Talented: $25,835.00

Total Budget: $14,946,586.89
SPECIAL EDUCATION

Total Budget
$8,287,258.89

Special Education Funds used for:
46 Elementary Teachers
24 High School Teachers
9 School Psychologists
14 Speech Pathologists
6 Nurses
1 Administrative Secretary
1.5 Administrative Positions
86.5 Paraprofessionals
$2,800 Staff Development
$29,000 In district travel
$2,500 Supplies
$4,500 Minor Equipment

By Percentage
99.49% Salaries and Benefits
.03% Staff Development
.34% Travel In district
.09% Supplies
.05% Minor Equipment

IDEA Elementary, $1,686,469.00, 21%
IDEA Secondary, $634,285.00, 8%
IDEA Elem. Local, $1,654,899.08, 21%
IDEA Elem. State, $1,728,272.02, 21%
IDEA Sec. Local, $870,255.79, 11%
IDEA Sec. State, $634,285.00, 8%
Tuition, $306,735.00, 4%
IDEA Preschool, $75,116.00, 1%
Medicaid, $418,144.00, 5%
Total Funds: $8,008,460.89

Total Funds: $8,008,460.89

By Percentage
99.49% Salaries and Benefits
.03% Staff Development
.34% Travel In district
.09% Supplies
.05% Minor Equipment
TITLE GRANTS
(Based upon demographics)

Demographics
Title 1 A: Private/non-public schools funding and Supplemental Schoolwide: Children living in Poverty
Title II: Class size reduction
Title 1 D: Neglected and Delinquent
Title X: Homeless students
Title III: English as a Second Language
Title VII: Indian Education

Breakdown
80.88% Salaries and Benefits
2.1% direct pass through to other agencies
2.5% Parent Involvement
13.93% Supplemental Educational Services
.4% Supplies
.2% Professional Development
.4% travel

Percentages do exceed 100%, Title II is currently over budget, this will be paid for by moving staff into Schoolwide budgets.

Staffing
48.1 Teachers
3.6 Instructional Coaches
19.5 classified staff (tutors and Family Engagement Advocates)
### Misc. Grants

#### Total Budget:
$2,527,552

- **Striving Readers, $1,399,103.00, 55%**
- **MT Preschool Dev. Grant, $600,000.00, 24%**
- **Federal ABLE, $118,599.00, 5%**
- **State ABLE, $69,235.00, 3%**
- **EL Civics, $19,144.00, 1%**
- **Perkins, $202,636.00, 8%**
- **Gifted and Talented, $25,835.00, 1%**
- **Jobs for Montana Grads, $93,000.00, 3%**

#### Demographics
- **Striving Readers:** Competitive reading and Technology Grant in 5 schools
- **Preschool DevelopmentGrant:** Startup grant funded for 3 to 5 years
- **Federal ABLE:** Adult Basic Learning Education
- **State ABLE:** Access to Better Learning and Education
- **EL Civics:** English Literacy and Civics Education
- **Perkins:** Vocational Education
- **Gifted and Talented:** Advanced Academic studies
- **Jobs for Montana Graduates:** Employability Skills

#### Breakdown:
- 42% Salary & Benefits
- 19% Supplies
- 8% Travel
- 9% Equipment
- 19% Contracted Services
- 3% Indirect costs

#### Staffing:
- 4.2 FTE teachers
- 1.0 FTE Instructional Coach
- 1.0 FTE Family Engagement Advocate
- 2.0 FTE Paraprofessionals
Impact Aid

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<th>Revenues</th>
<th>10-11</th>
<th>11-12</th>
<th>12-13</th>
<th>13-14</th>
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<td>Elem</td>
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<td>HS</td>
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<td>$77,922</td>
<td>$3,866</td>
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<td>Combined</td>
<td>$1,121,444</td>
<td>$773,687</td>
<td>$758,241</td>
<td>$511,204</td>
<td>$730,630</td>
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2015-2016 Expenditures

- **Total Budget:** $1,419,687.00
- **SPED, 292,420, 21%**
- **Loy, 197,035, 14%**
- **Utilities, 777,733, 55%**
- **Tech, 116,910, 8%**
- Maintenance, 35,549, 2%

* Only High School budgeted item is utilities, $261,370.
The termination of the Striving Readers grant represents a significant loss in technology funds. Over the last five years five school have spent over $2.5 million for computers and related technology. Based on the termination of this grant current technology integration cannot be maintained. 

- End Supplemental Educational Services will help to maintain IDEA remains stable through the termination of this grant current staffing.
- Set aside for SES will help to maintain career and college readiness funding. The termination of the Striving Readers grant represents a significant loss in technology funds. Over the last five years five school have spent over $2.5 million for computers and related technology. Based on the termination of this grant current technology integration cannot be maintained. 

Trends:

- We should anticipate a decrease of $40,000 to $50,000 in state special education funding. This funding is linked to total enrollment, less students mean less special education funding.

Our Future

### Formula Grants

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<td>IDEA Elem. State</td>
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<td>$ 74,840</td>
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<td>$ 75,116.00</td>
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| IDEA Totals             | $ 4,635,333   | $ 4,718,368   | $ 4,723,684   | $ 4,758,427.00|

| Title 1 A               | $ 332,404     | $ 332,404     | $ 332,404     | $ 332,404     |
| Title 1 School wide     | $ 3,177,276   | $ 2,548,714   | $ 2,386,267   | $ 2,328,880.58|
| Title 1 A (all pass through) | $ 46,813   | $ 41,090      | $ 34,417      | $ 24,013.00   |

| Title 1 Totals          | $ 3,754,336   | $ 3,470,164   | $ 3,160,511   | $ 3,141,651.58|

| Title 1 D ($55,200 pass through) | $ 80,825   | $ 52,154      | $ 93,461      | $ 94,300.00   |
| Title II                | $ 996,728    | $ 833,003     | $ 763,036     | $ 748,425.00  |
| Title III               | $ 93,766     | $ 123,213     | $ 146,867     | $ 138,747.00  |
| Title X                 | $ 33,391     | $ 21,295      | $ 9,707       | $ 16,273.00   |
| Federal ABLÉ            | $ 80,505     | $ 85,612      | $ 95,469      | $ 118,599.00  |
| State ABLÉ              | $ 43,071     | $ 48,874      | $ 57,276      | $ 69,235.00   |
| EL Civics               | $ 179,211    | $ 18,730      | $ 19,565      | $ 19,144.00   |
| Perkins                 | $ 196,897    | $ 194,362     | $ 209,736     | $ 202,636.00  |
| Gifted and Talented     | $ 11,607     | $ 14,667      | $ 10,566      | $ 25,835.00   |
| Academic Achievement    | $ 10,524     | $ 10,524      | $ 10,524      | $ -           |
| Graduation Matters MT   | $ 5,000      | $ 5,000       | $ -           | $ -           |
| Jobs for Montana Grads  | $ 3,000      | $ 1,500       | $ 3,000       | $ 93,000.00   |
| Indian Ed Grant         | $ 278,714    | $ 277,408     | $ 271,431     | $ 295,190.00  |

| Formula Grant Totals    | $ 10,241,618 | $ 9,874,874   | $ 9,574,833   | $ 9,721,463   |

### Competitive grants

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<td>$ 115,000</td>
<td>$ 105,832</td>
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<td>Asthma Grant</td>
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<td>Parenting Partners</td>
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<td>Striving Readers</td>
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<td>$ 1,060,495.00</td>
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<td>Teaching American History</td>
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<td>Perkins Special Populations</td>
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<td>$ 30,000</td>
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<tr>
<td>Perkins Pathways Grant</td>
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<td>$ 12,000</td>
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<td>MT Preschool Dev. Grant</td>
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<td>$ -</td>
<td>$ 600,000.00</td>
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| Competitive Grant Totals | $ 2,464,210   | $ 2,403,630   | $ 1,425,187   | $ 1,660,495   |

| Impact Aid               | $ 758,241     | $ 511,204     | $ 730,630     | $ 700,000.00  |

### Grant Totals (excluding Impact Aid)

| Grant Totals (excluding Impact Aid) | $ 13,464,069 | $ 12,789,708 | $ 11,730,650 | $ 12,081,958 |
Questions?
Great Falls Public Schools

Preliminary 2016-2017 General Fund Budget Information
Wednesday, February 17, 2016
Superintendent Tammy Lacey
Our duties and challenges...

• To recognize the diverse needs of today’s student
• To recognize the needs of today’s workplace and today’s colleges
• To understand and predict on-going and escalating costs
• To mitigate uncertain revenue streams
• To develop a budget that provides for basic instruction AND comprehensive programming

THANK YOU!
INCREMENTAL BUDGETING

• Use the current budget as the basis to calculate the new budget
• DETERMINE ESTIMATED REVENUES
• DETERMINE ESTIMATED EXPENDITURES
• DETERMINE NEW BUDGET NEED
• COMPARE
• DETERMINE NECESSARY ACTION
GENERAL FUND
2015-16 FUNDING COMPONENT BREAKDOWN

Elementary

100% Maximum-$47,208,181

Budget $46,537,326

Over Base Property Tax $8,251,931

Guaranteed Tax Base $818,1218

*NRD $210,162

Local Base Property Tax $4,493,909

Non-Levied Revenue $1,856,693

Special Education $1,519,250

Direct State Aid $18,720,032

√ Data for Achievement $150,720

Indian Ed for All $157,352

American Indian Achievement Gap $228,370

At Risk $308,526

Quality Educator $1,810,054

High School

100% Maximum-$22,875,951

Budget $22,839,417

Over Base Property Tax $4,423,049

Guaranteed Tax Base $379,9430

*NRD $103,487

Local Base Property Tax $2,790,043

Non-Levied Revenue $833,542

Special Education $617,299

Direct State Aid $9,218,054

√ Data for Achievement $61,240

Indian Ed for All $63,935

American Indian Achievement Gap $75,440

At Risk $83,275

Quality Educator $753,937

$69,376,743

Numbers are rounded to the nearest whole dollar.

√ Additional funding component added by the legislation in 2013

*Natural Resource Development Payment added 2013 Legislative Session
HOW IS REVENUE ESTIMATED?

This year’s local and state allocations (no reserves) $69,376,743

Additional STATE FUNDING:
Factors:
* Enrollment
* Inflation
Applied to Parts of the Funding Formula
$563,581

New revenue amount $69,940,324
New Revenue Factors:

**Inflationary Adjustments for General Fund Payments**
- SB 175 amended 20-9-326, MCA to extend the annual inflation-related adjustment to the Data for Achievement payment, the Quality Educator payment, the At-Risk Student payment, the Indian Education for All payment, and the American Indian Achievement Gap payment.
- FY 2017 = 1.79%

**ANB = Average Number Belonging...Based on Enrollment**
- **10.20.102** CALCULATION OF AVERAGE NUMBER BELONGING (ANB)
- (6) For calculation of average daily attendance (ADA), a school district will report the number of enrolled students who are present and the number of enrolled students who are absent on the official fall and spring disaggregated enrollment and attendance data collection days.
- (b) To calculate three-year ANB, the Superintendent of Public Instruction will do the following:
  - (i) total the current ANB by budget unit for the budget year and the two years preceding the year for which three-year ANB could be used for funding, divide the sum by three, and round up to the nearest whole number; and
  - (ii) add the additional approved enrollment as determined in ARM 10.20.104A to the enrollment used to calculate three-year ANB.
Non-Public Student Enrollment

- Homeschooled
- OLL, HS, Central, FH Only

HOW ARE EXPENDITURES ESTIMATED?

Preliminary Basic Assumptions

• Assume current expenditures are on-going while looking for efficiencies

• Estimate General Fund Budget Cost Increases & Earmarks:
  • Contractual obligations (example: longevity)
  • Health Insurance Premium Increases
  • Other Operational Cost of Living Increases (paper, etc.)

• Example: $1M
DETERMINE THE 2016-2017 BUDGET NEED

This year’s local and state allocations w/o reserves
$69,376,743
+$430,000 reserves to make budget (on-going costs)

Anticipated estimated cost increases:
- Contractual Obligations
- Health Insurance
- Operational Costs

$1,000,000

New general fund budget amount needed to maintain comprehensive programming and staffing

$70,806,743
Compare the two:

This year’s local and state allocations w/o reserves
$69,376,743
+$430,000 reserves to make budget (on-going costs)

Anticipated estimated increases:
- Contractual Obligations
- Health Insurance
- Operational Costs
  $1,000,000

New general fund budget amount needed estimate
  $70,806,743

New revenue amount
  $69,940,324

Estimated New State Funding
  $563,581

Shortfall
  $436,419

New revenue amount
  $69,940,324

Estimated New State Funding
  $563,581

Anticipated estimated increases:
- Contractual Obligations
- Health Insurance
- Operational Costs
  $1,000,000

New general fund budget amount needed estimate
  $70,806,743

New revenue amount
  $69,940,324

Estimated New State Funding
  $563,581

Shortfall
  $436,419
Factors Affecting the $1M

• All Collective Bargaining Agreements expire on June 30.
• Employee raises funded with waived insurance premiums for the past 4 years. Waived premiums this year: $2.4M. No longer available:

<table>
<thead>
<tr>
<th>Year</th>
<th>Raise</th>
<th>General Fund Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-13</td>
<td>1.75%</td>
<td>$450K</td>
</tr>
<tr>
<td>13-14</td>
<td>1.50%</td>
<td>$450K + $500K</td>
</tr>
<tr>
<td>14-15</td>
<td>2.00%</td>
<td>$450K + $500K + $650K</td>
</tr>
<tr>
<td>15-16</td>
<td>2.00%</td>
<td>$450K + $500K + $650K + $800K=$2.4M</td>
</tr>
<tr>
<td>16-17</td>
<td></td>
<td>$2.4M</td>
</tr>
</tbody>
</table>

• Contractual employee longevity estimate: $740,000
• Each 1% employee raise estimate: $400,000
• Each 1% health insurance premium increase estimate: $87,000
• Foundation Executive Director Cost Savings:
  • 10% of salary this year = $10,000
  • 30% of salary next year = +$20,000
• Efficiencies and cuts
## Revenue Potentials:

<table>
<thead>
<tr>
<th></th>
<th>Current 15-16 Budget</th>
<th>Projected w/out Vote</th>
<th>Maximum with Vote</th>
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</thead>
<tbody>
<tr>
<td><strong>Elementary</strong></td>
<td>$46,537,326</td>
<td>$46,842,769</td>
<td>$47,868,414</td>
</tr>
<tr>
<td><strong>High School</strong></td>
<td>$22,839,417</td>
<td>$23,097,556</td>
<td>$23,228,834</td>
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<tr>
<td><strong>Total</strong></td>
<td>$69,376,743</td>
<td>$69,940,324</td>
<td>$71,097,248</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Increase Amount</th>
<th>Potential Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Elementary</strong></td>
<td>$305,443</td>
<td>$1,025,645</td>
</tr>
<tr>
<td><strong>High School</strong></td>
<td>$258,139</td>
<td>$131,278</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$563,581</td>
<td>$1,156,924</td>
</tr>
</tbody>
</table>
Students Achievement
Goal: Increase student achievement for all students while closing the achievement gap.
All students graduate and are college and/or career ready
Every school must improve teaching and learning
Every student will make at least one year of academic growth in each school year

Healthy, Safe and Secure Schools
Goal: The District will provide all students a healthy, safe, and secure school environment in which to learn
Protect the health, safety and welfare of all students within the District
Have plans and supporting resources available to carry out this responsibility

Stewardship and Accountability
Goal: Provide prudent stewardship and accountability of public resources to best support educational opportunity and student success.
Resources to provide educational opportunity through an instructional core and comprehensive programming
Maximize operational efficiency and public accountability within a sustainable budget
Recognize a need for a 21st Century learning environment, changing student population with more diverse needs
Recognize that there are uncertain revenue streams and escalating costs
DETERMINE NECESSARY ACTION FOR A BALANCED BUDGET
What’s next...

- Cabinet will continue to true-up the numbers for accuracy.
- Cabinet will prepare a proposal to present on March 3. Community will provide input.
- Board Budget Committee recommendation on March 9.
  - DATE CHANGE!
- Board meeting on March 28.
Other Timelines

- **Tuesday, February 23**: Deadline for Trustees to call for an election...do not have to set levy amounts
  - February 22 Board Meeting
- **Friday, April 1**: Deadline for Trustees to set levy amount
  - March 28 Board Meeting
- **Tuesday, May 3**: Election
- No later than **August 25**: Budget adopted by Trustees
THANK YOU!