



State Major Maintenance Aid

Fiscal Year 2020 Summary

State Major Maintenance Aid 20-9-635, MCA

Natural Resource Development K-12 School Facilities Payment

\$6.4 million in fiscal year 2020,

\$7.6 million in fiscal year 2021,

\$10 million in fiscal year 2022,

\$10 million in fiscal year 2023,

with each fiscal year's appropriation reduced by the amount of projected earnings from the school facilities fund pursuant to 17-5-703 for that fiscal year.

State Major Maintenance Aid 20-9-635, MCA

Natural Resource Development K-12 School Facilities Payment

\$6.4 million in fiscal year 2020, Coal trust \$1,617,000 State GF \$4,783,000

\$7.6 million in fiscal year 2021,

\$10 million in fiscal year 2022,

\$10 million in fiscal year 2023,

with each fiscal year's appropriation reduced by the amount of projected earnings from the school facilities fund pursuant to 17-5-703 for that fiscal year.

State Major Maintenance Aid State Summary

\$6.4 million in fiscal year 2020

State Funding Summary:

State General Fund = \$4,783,000

Appropriation

Coal trust = \$1,617,000

Appropriation

State Major Maintenance Aid State Summary

\$6.4 million in fiscal year 2020

State Funding Summary:

State General Fund = \$4,783,000

Coal trust = \$1,617,000

Appropriation (Funded in Full)

Appropriation

State Major Maintenance Aid State Summary

\$6.4 million in fiscal year 2020

State Funding Summary:

State General Fund = \$4,783,000

Coal trust = \$1,617,000

Appropriation (Funded in Full)

Appropriation (Currently

Estimated to
be funded
near full will
know in May)

17-5-703, MCA, The state treasurer shall monthly
transfer from the school facilities fund to the account
established in 20-9-525 ... (school major maintenance
aid account in the state special revenue fund)

State Major Maintenance Aid State Summary

\$6.4 million in fiscal year 2020

UPDATE

State Funding Summary:

State General Fund = \$4,783,000

Coal trust = \$1,617,000

Appropriation (Funded in Full)

\$1,274,000

New estimate of actual revenue available for distribution as of 5/5/2020 or a **(\$342,995), 5.36%** shortfall of the total appropriation.

State Major Maintenance Aid

State Summary

State General Fund = \$4,783,000

Coal trust = \$1,617,000

\$6,400,000

State Major Maintenance Aid District Summary

State General Fund = \$4,783,000

Coal trust = \$1,617,000

\$6,400,000

District Budget Summary:

Districts levied to receive state funding in FY2020 in an amount of:

\$6,549,163

State Major Maintenance Aid District Summary

State General Fund = \$4,783,000

Coal trust = \$1,617,000

\$6,400,000

District Budget Summary:

Districts levied to receive state funding in FY2020 in an amount of:

\$6,549,163

Or an amount over the total appropriation amount by:

\$149,163

State Major Maintenance Aid District Summary

State General Fund = \$4,783,000

Coal trust = \$1,617,000

\$6,400,000

District Budget Summary:

Districts levied to receive state funding in FY2020 in an amount of:

\$6,549,163

Or an amount over the total appropriation amount by:

\$149,163

Automatically causing a prorate of approximately 2.28%

State Major Maintenance Aid District Summary

State General Fund = \$4,783,000

Coal trust = \$1,617,000

\$6,400,000

District Budget Summary:

Districts levied to receive state funding in FY2020 in an amount of:

\$6,549,163

Or an amount over the total appropriation amount by:

~~\$149,163~~ 131,125

Automatically causing a prorate of approximately 2.28% Adj 2.01%

State Major Maintenance Aid 20-9-635, MCA

Natural Resource Development K-12 School Facilities Payment

\$6.4 million in fiscal year 2020,

\$7.6 million in fiscal year 2021, Coal trust \$2,209,000 State GF \$5,391,000

\$10 million in fiscal year 2022,

\$10 million in fiscal year 2023,

with each fiscal year's appropriation reduced by the amount of projected earnings from the school facilities fund pursuant to 17-5-703 for that fiscal year.

State Major Maintenance Aid

\$6.4 million in fiscal year 2020

\$7.6 million in fiscal year 2021

State Funding Summary:

State General Fund = \$4,783,000

= \$5,391,000

Coal trust = \$1,617,000

= \$2,209,000

\$6,400,000

\$7,600,000

State Major Maintenance Aid

\$6.4 million in fiscal year 2020

\$7.6 million in fiscal year 2021

State Funding Summary:

State General Fund	= \$4,783,000	= \$5,391,000
Coal trust	= <u>\$1,617,000</u>	= <u>\$2,209,000</u>
	\$6,400,000	\$7,600,000

In FY2021 there will be an additional \$2.1 million in authority over that of FY2020.

State Major Maintenance Aid

Major Maintenance Amount is equal to \$15,000 + 100 per bud limit ANB.

Statewide this amounts to a “box” of \$22,000,000

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Filling the box “most efficiently” would result in local effort of \$12,000,000

State Major Maintenance Aid

Major Maintenance Amount is equal to \$15,000 + 100 per bud limit ANB.

Statewide this amounts to a “box” of	\$22,000,000
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Filling the box “most efficiently” would result in local effort of	\$12,000,000
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Resulting in a state payment filling the box completely	\$10,000,000
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State Major Maintenance Aid

Major Maintenance Amount is equal to \$15,000 + 100 per bud limit ANB.

Statewide this amounts to a “box” of	\$22,000,000
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Filling the box “most efficiently” would result in local effort of	\$12,000,000
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Resulting in a state payment filling the box completely	\$10,000,000
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FY2020

The statewide “box” remains at approximately	\$22,000,000
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Districts levied	\$10,252,355
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Resulting in a requested state payment	\$ 6,549,163
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State Major Maintenance Aid Summary Table

	FY2020	FY2020

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	FY2020	FY2020
Count of LE's who levied District Levy = \$10,252,355	230	57.5%

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LEs that levied to filled the "box" completely	LE = 5 State support = \$0.00	1%

State Major Maintenance Aid Summary Table

	FY2020	FY2020
Count of LE's who levied District Levy = \$10,252,355	230	57.5%
LEs that levied to filled the "box" completely	LE = 5 State support = \$0.00	1%
LE's that over-levied an amount that limited the state aid	LE = 72 State support = \$1,713,309	18%

State Major Maintenance Aid Summary Table

	FY2020	FY2020
Count of LE's who levied District Levy = \$10,252,355	230	57.5%
LEs that levied to filled the "box" completely	LE = 5 State support = \$0.00	1%
LE's that over-levied an amount that limited the state aid	LE = 72 State support = \$1,713,309	18%
Districts who levied to maximize state return and fill the box	LE = 139 State support = \$4,683,077	35%

State Major Maintenance Aid Summary Table

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LEs that levied to filled the "box" completely	LE = 5 State support = \$0.00	1%
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Districts under-levied the box to a point that would not fill the box totaling a loss of state distribution	LE = 14 State support = \$152,777	3.5%

State Major Maintenance Aid Summary Table

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LE's who Did NOT levy	170	42.5%

State Major Maintenance Aid Summary Table

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LE's who Did NOT levy	170	42.5%
State SMMA support	\$6,400,000 Prorated	

State Major Maintenance Aid Summary Table

	FY2020	FY2020	If these LE's levied to maximize state return
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State Major Maintenance Aid Summary Table

	FY2020	FY2020	If these LE's levied to maximize state return
Count of LE's who levied District Levy = \$10,252,355	230	57.5%	
LEs that levied to filled the "box" completely	LE = 5 State support = \$0.00	1%	Lowering levies would have added state support of = \$116,839
LE's that over-levied an amount that limited the state aid	LE = 72 State support = \$1,713,309	18%	
Districts who levied to maximize state return and fill the box	LE = 139 State support = \$4,683,077	35%	
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LE's that over-levied an amount that limited the state aid	LE = 72 State support = \$1,713,309	18%	Lowering levies would have added state support of = \$682,110
Districts who levied to maximize state return and fill the box	LE = 139 State support = \$4,683,077	35%	
Districts under-levied the box to a point that would not fill the box totaling a loss of state distribution	LE = 14 State support = \$152,777	3.5%	
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LE's that over-levied an amount that limited the state aid	LE = 72 State support = \$1,713,309	18%	Lowering levies would have added state support of = \$682,110
Districts who levied to maximize state return and fill the box	LE = 139 State support = \$4,683,077	35%	\$825
Districts under-levied the box to a point that would not fill the box totaling a loss of state distribution	LE = 14 State support = \$152,777	3.5%	
LE's who Did NOT levy	170	42.5%	
State SMMA support	\$6,400,000 Prorated		

State Major Maintenance Aid Summary Table

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Districts under-levied the box to a point that would not fill the box totaling a loss of state distribution	LE = 14 State support = \$152,777	3.5%	Increasing levies would have added state support of = \$79,765
LE's who Did NOT levy	170	42.5%	
State SMMA support	\$6,400,000 Prorated		

State Major Maintenance Aid Summary Table

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LE's who Did NOT levy	170	42.5%	levying would have added state support of = \$2,754,117
State SMMA support	\$6,400,000 Prorated		

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LE's who Did NOT levy	170	42.5%	levying would have added state support of = \$2,754,117
State SMMA support	\$6,400,000 Prorated		Total of additional support \$3,633,656

State Major Maintenance Aid Summary Table

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LE's who Did NOT levy	170	42.5%	levying would have added state support of = \$2,754,117
State SMMA support	\$6,400,000 Prorated		Added support ignoring not levying \$879,539

State Major Maintenance Aid Summary Table

	FY2020	FY2020	If these LE's levied to maximize state return
Count of LE's who levied	230	57.5%	
FY2020 State request			= \$6,549,163
If adjusted ignoring LE's who did not levy			= \$ 879,539
			\$7,428,702
FY2021 Appropriation (Subject to materialization)			\$7,600,000
Remainder			\$171,298
Still consider:			
Coal Sub-Trust shortage, growth in ANB, More LE's Levying			
			= \$2,134,117
State SMMA support	\$6,400,000 Prorated		Added support ignoring not levying \$879,539

State Major Maintenance Aid

- If all 400 districts were to levy to maximize the state money and having an appropriation of **\$7.6 million in FY2021** (if achieving full state revenue) the lowest % a district would receive is estimated at 74.6%. If you want to estimate a shortage, please do not prorate the state % less than the 74.6%.

— State Major Maintenance Aid

Contact Information:

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