



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 01 Beaverhead

District: 0003 Grant Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GRANT K-8	6	50,895.00	32,661.00	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						39,782.46
3. Quality Educator						3,169.00
4. At Risk Student						774.74
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 01 Beaverhead

District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,534.68	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,820.01
*c. Maximum Budget Limit	95,041.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	84,820.01
*e. Highest Budget With A Vote	95,932.99
*f. Highest Voted Amount (9e-9d)	11,112.98

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	87,532.92
*b. FY 2015-2016 Maximum Budget	107,651.80
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	95,532.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	8,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	1,580,239	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	175.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead

District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	564.48	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	738,197.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,580,239	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 01 Beaverhead

District: 0005 Dillon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DILLON K-6	569	81,435.00	3,065,316.80*	556	81,435.00	2,996,006.00
M1 DILLON 7-8	166	101,790.00	1,150,172.50*	159	101,790.00	1,101,949.50
2. * DIRECT STATE AID						1,966,225.29
3. Quality Educator						163,361.95
4. At Risk Student						20,116.35
5. * Indian Education For All						15,618.75
6. American Indian Achievement Gap						6,270.00
7. * Data For Achievement						14,964.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						110,727.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						85,963.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						196,691.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						36,904.35
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						36,540.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						12,178.44
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						48,718.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						159,446.35

County: 01 Beaverhead

District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	513,988.04	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	156,537.37	0.00	0.00
c. Reimbursement for disproportionate costs	85,963.31	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,029,432.31
*c. Maximum Budget Limit	5,049,332.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,908,265.24
*e. Highest Budget With A Vote	5,049,332.42
*f. Highest Voted Amount (9e-9d)	141,067.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,767,901.37
*b. FY 2015-2016 Maximum Budget	4,715,042.95
*c. FY 2015-2016 ANB	703
*d. FY 2015-2016 Adopted General Fund Budget	4,646,734.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	878,832.93

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	13,267,255	N/A
e. FY 2015-16 District ANB (Budgeted)	703	N/A
f. District Debt Service Mill Value per ANB	18.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead

District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,461,301.85	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	79,472.35	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	32,310,034.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	13,267,255	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	19,043.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 01 Beaverhead

District: 0006 Beaverhead County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BEAVERHEAD CO HS 9-12	343	305,370.00	2,361,383.50	351	305,370.00	2,415,757.50*
2. * DIRECT STATE AID						1,216,343.99
3. Quality Educator						77,323.60
4. At Risk Student						5,152.61
5. * Indian Education For All						7,458.75
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						7,146.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,672.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,222.03
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						68,894.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,052.07
f(ii). District's Required Match for RSBG [8b X 0.33]						5,683.27
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,735.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						91,630.32

County: 01 Beaverhead

District: 0006 Beaverhead County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	149,084.06	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	96,926.41	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,372,108.29
*c. Maximum Budget Limit	2,957,670.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,033,721.87
*e. Highest Budget With A Vote	3,033,721.87
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,374,927.25
*b. FY 2015-2016 Maximum Budget	2,944,111.17
*c. FY 2015-2016 ANB	358
*d. FY 2015-2016 Adopted General Fund Budget	3,030,879.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	695,458.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	N/A	18,495,582
e. FY 2015-16 District ANB (Budgeted)	N/A	358
f. District Debt Service Mill Value per ANB	N/A	51.66
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	959,903.90
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	28,143.36
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	39,314,400.48
(e)	District taxable valuation (Tax Year 2015)***	N/A	18,495,582
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,819.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **01 Beaverhead**
District: **0007 Wise River Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WISE RIVER K-8	8	50,895.00	43,546.40	11	50,895.00	59,873.00*
2. * DIRECT STATE AID						
						49,513.30
3. Quality Educator						
						6,338.00
4. At Risk Student						
						1,168.76
5. * Indian Education For All						
						233.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						223.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,205.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 01 Beaverhead
District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,411.64	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,411.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	98,426.82
*c. Maximum Budget Limit	121,142.83
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	120,968.83
*e. Highest Budget With A Vote	129,732.03
*f. Highest Voted Amount (9e-9d)	8,763.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	106,677.95
*b. FY 2015-2016 Maximum Budget	131,496.91
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	129,219.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,542.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	1,091,291	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	83.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
 District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,048.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	906,633.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,091,291	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIMA K-6	34	50,895.00	184,983.80*	34	50,895.00	184,983.80
M1 LIMA 7-8	11	101,790.00	76,642.50*	10	101,790.00	69,677.50
H1 LIMA HS 9-12	18	305,370.00	125,383.50	24	305,370.00	167,142.00*
2. * DIRECT STATE AID						396,410.01
3. Quality Educator						38,424.13
4. At Risk Student						4,439.64
5. * Indian Education For All						1,466.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,404.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,490.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,490.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,163.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,132.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,043.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,175.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,666.83

County: 01 Beaverhead
District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	11,974.65	7,655.92	19,630.57
b. FY2014-2015 amount to avoid reversion	9,646.56	6,138.72	15,785.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	769,746.12
*c. Maximum Budget Limit	952,045.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	976,129.72
*e. Highest Budget With A Vote	976,129.72
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	761,733.77
*b. FY 2015-2016 Maximum Budget	946,459.24
*c. FY 2015-2016 ANB	68
*d. FY 2015-2016 Adopted General Fund Budget	966,485.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	221,974.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	1,709,357	1,709,357
e. FY 2015-16 District ANB (Budgeted)	41	27
f. District Debt Service Mill Value per ANB	41.69	63.31
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
 District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,542.56	171,096.81
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,622.82	3,082.96
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,918,298.02	6,930,613.05
(e)	District taxable valuation (Tax Year 2015)***	1,709,357	1,709,357
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,209.00	5,221.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **01 Beaverhead**
District: **0010 Wisdom Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WISDOM K-8	12	50,895.00	65,314.80	16	50,895.00	87,080.00*
2. * DIRECT STATE AID						
						61,674.83
3. Quality Educator						
						6,338.00
4. At Risk Student						
						1,744.91
5. * Indian Education For All						
						340.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						325.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 01 Beaverhead
District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	3,507.84	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	3,507.84	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	121,900.60
*c. Maximum Budget Limit	150,339.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	141,832.87
*e. Highest Budget With A Vote	150,344.21
*f. Highest Voted Amount (9e-9d)	8,511.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	129,899.87
*b. FY 2015-2016 Maximum Budget	160,416.63
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	149,832.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,932.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	1,042,629	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	57.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	51,620.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,451.52	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,112,917.95	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,042,629	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	70.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 01 Beaverhead
District: 0012 Polaris Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POLARIS K-8	9	50,895.00	48,988.80*	6	50,895.00	32,661.00
2. * DIRECT STATE AID						22,324.03
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						191.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						183.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 01 Beaverhead
District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	876.96	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	85,529.48
*c. Maximum Budget Limit	106,138.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	94,144.27
*e. Highest Budget With A Vote	106,138.95
*f. Highest Voted Amount (9e-9d)	11,994.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	61,101.16
*b. FY 2015-2016 Maximum Budget	75,591.00
*c. FY 2015-2016 ANB	4
*d. FY 2015-2016 Adopted General Fund Budget	69,715.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	8,614.79

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	800,564	N/A
e. FY 2015-16 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	200.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,200.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	533,536.98	N/A
(e)	District taxable valuation (Tax Year 2015)***	800,564	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **01 Beaverhead**
District: **0014 Jackson Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JACKSON K-8	8	50,895.00	43,546.40	10	50,895.00	54,431.00*
2. * DIRECT STATE AID						
						47,080.72
3. Quality Educator						
						6,338.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						212.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,205.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 01 Beaverhead
District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,534.68	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	92,862.85
*c. Maximum Budget Limit	114,490.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	115,826.07
*e. Highest Budget With A Vote	128,853.37
*f. Highest Voted Amount (9e-9d)	13,027.30

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	105,378.08
*b. FY 2015-2016 Maximum Budget	130,197.04
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	128,341.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,963.22

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	677,244	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	52.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,048.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	906,633.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	677,244	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	229.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **01 Beaverhead**
District: **0015 Reichle Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 REICHLER K-8	18	50,895.00	97,961.40*	17	50,895.00	92,520.80
2. * DIRECT STATE AID						
						66,538.81
3. Quality Educator						
						6,338.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						382.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						366.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,711.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,711.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						903.78
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						894.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						298.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,193.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,904.81

County: 01 Beaverhead
District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,069.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,069.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	130,329.99
*c. Maximum Budget Limit	161,366.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	148,298.90
*e. Highest Budget With A Vote	161,366.69
*f. Highest Voted Amount (9e-9d)	13,067.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	123,573.28
*b. FY 2015-2016 Maximum Budget	152,950.56
*c. FY 2015-2016 ANB	17
*d. FY 2015-2016 Adopted General Fund Budget	141,542.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	17,968.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,204,939	20,204,939
b. FY 2015-16 County ANB (Budgeted)	811	385
c. County Retirement Mill Value per ANB	24.91	52.48
District		
d. Tax Year 2015 District Taxable Value	429,847	N/A
e. FY 2015-16 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value per ANB	25.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 01 Beaverhead
District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	49,733.75	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,370.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,071,664.09	N/A
(e)	District taxable valuation (Tax Year 2015)***	429,847	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	642.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 02 Big Horn

District: 0020 Spring Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SPRING CREEK K-8	7	50,895.00	38,103.80	8	50,895.00	43,546.40*
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,054.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 02 Big Horn
District: 0020 Spring Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,753.92	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	81,507.96
*c. Maximum Budget Limit	100,888.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	81,507.96
*e. Highest Budget With A Vote	100,888.35
*f. Highest Voted Amount (9e-9d)	19,380.39

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	85,092.32
*b. FY 2015-2016 Maximum Budget	105,352.32
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	85,092.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	6,200,368	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	688.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
 District: 0020 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,200,368	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **02 Big Horn**
District: **0021 Pryor Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PRYOR K-6	47	50,895.00	255,651.80*	42	50,895.00	228,475.80
M1 PRYOR 7-8	11	101,790.00	76,642.50*	13	101,790.00	90,571.00
2. * DIRECT STATE AID						216,785.75
3. Quality Educator						24,940.03
4. At Risk Student						16,110.28
5. * Indian Education For All						1,232.50
6. American Indian Achievement Gap						11,913.00
7. * Data For Achievement						1,180.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,737.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,799.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,537.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,912.18
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,883.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						961.02
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,844.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,582.16

County: 02 Big Horn
 District: 0021 Pryor Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	37,105.97	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,523.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,799.91	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	466,277.66
*c. Maximum Budget Limit	569,730.94
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	466,277.66
*e. Highest Budget With A Vote	569,730.94
*f. Highest Voted Amount (9e-9d)	103,453.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	451,601.20
*b. FY 2015-2016 Maximum Budget	555,388.48
*c. FY 2015-2016 ANB	57
*d. FY 2015-2016 Adopted General Fund Budget	451,601.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	792,635	N/A
e. FY 2015-16 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value per ANB	13.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
 District: 0021 Pryor Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	166,825.33	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,179.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,627,903.32	N/A
(e)	District taxable valuation (Tax Year 2015)***	792,635	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,835.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change in ANB & SAG

County: 02 Big Horn

District: 0023 Hardin Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARDIN K-6	1,162	142,515.00	6,193,660.40*		1,159	142,515.00	6,177,927.80
E3 FORT SMITH K-6	40	50,895.00	217,604.00*		43	50,895.00	233,911.40
M1 HARDIN 7-8	306	101,790.00	2,109,487.50*		280	101,790.00	1,932,070.00
2. * DIRECT STATE AID							3,940,730.49
3. Quality Educator							430,984.00
4. At Risk Student							131,649.30
5. * Indian Education For All							32,045.00
6. American Indian Achievement Gap							254,353.00
7. * Data For Achievement							30,702.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							227,180.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							75,716.68
c. Reimbursement for Disproportionate Costs							112,422.54
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							415,319.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							74,969.47
f(ii). District's Required Match for RSBG [8b X 0.33]							24,986.50
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							99,955.97
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							402,852.85

County: 02 Big Horn
 District: 0023 Hardin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,029,543.04	0.00	0.00
b. FY2014-2015 amount to avoid reversion	391,755.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	112,422.54	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,513,942.89
*c. Maximum Budget Limit	10,526,324.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,541,874.16
*e. Highest Budget With A Vote	10,526,324.92
*f. Highest Voted Amount (9e-9d)	984,450.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,286,202.29
*b. FY 2015-2016 Maximum Budget	10,259,667.03
*c. FY 2015-2016 ANB	1,486
*d. FY 2015-2016 Adopted General Fund Budget	9,314,133.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,027,931.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	14,076,954	N/A
e. FY 2015-16 District ANB (Budgeted)	1,486	N/A
f. District Debt Service Mill Value per ANB	9.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
District: 0023 Hardin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,003,316.34	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	181,246.06	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	66,780,273.53	N/A
(e)	District taxable valuation (Tax Year 2015)***	14,076,954	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	52,703.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **02 Big Horn**
District: **0025 Lodge Grass Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LODGE GRASS K-6	200	50,895.00	1,084,820.00*	180	50,895.00	976,698.00
M1 LODGE GRASS 7-8	48	101,790.00	333,996.00*	42	101,790.00	292,309.50
2. * DIRECT STATE AID						702,460.95
3. Quality Educator						65,785.27
4. At Risk Student						25,114.80
5. * Indian Education For All						5,270.00
6. American Indian Achievement Gap						49,533.00
7. * Data For Achievement						5,049.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					37,361.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					12,452.08
c.	Reimbursement for Disproportionate Costs					9,357.41
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					59,170.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					12,329.20
f(ii).	District's Required Match for RSBG [8b X 0.33]					4,109.19
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					16,438.39
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					66,251.67

County: 02 Big Horn
 District: 0025 Lodge Grass Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	127,077.75	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,267.99	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	9,357.41	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b. BASE Budget	1,490,792.12
*c. Maximum Budget Limit	1,829,352.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,490,792.12
*e. Highest Budget With A Vote	1,829,352.30
*f. Highest Voted Amount (9e-9d)	338,560.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,311,039.29
*b. FY 2015-2016 Maximum Budget	1,617,737.65
*c. FY 2015-2016 ANB	216
*d. FY 2015-2016 Adopted General Fund Budget	1,311,039.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	1,683,583	N/A
e. FY 2015-16 District ANB (Budgeted)	216	N/A
f. District Debt Service Mill Value per ANB	7.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
 District: 0025 Lodge Grass Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	479,595.65	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	23,315.19	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,546,040.31	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,683,583	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,862.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted SAG

County: 02 Big Horn

District: 0026 Wyola Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WYOLA K-6	99	50,895.00	537,985.80*	101	50,895.00	548,834.00
M1 WYOLA 7-8	29	101,790.00	201,927.00*	26	101,790.00	181,057.50
2. * DIRECT STATE AID						398,991.22
3. Quality Educator						48,168.80
4. At Risk Student						11,981.95
5. * Indian Education For All						2,720.00
6. American Indian Achievement Gap						25,289.00
7. * Data For Achievement						2,606.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,283.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,426.88
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,710.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,363.46
f(ii). District's Required Match for RSBG [8b X 0.33]						2,120.87
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,484.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,194.41

County: 02 Big Horn
 District: 0026 Wyola Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	53,874.97	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	34,018.74	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	840,838.18
*c. Maximum Budget Limit	1,028,356.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	868,073.14
*e. Highest Budget With A Vote	1,028,356.27
*f. Highest Voted Amount (9e-9d)	160,283.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	814,311.46
*b. FY 2015-2016 Maximum Budget	995,254.20
*c. FY 2015-2016 ANB	127
*d. FY 2015-2016 Adopted General Fund Budget	841,546.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	27,234.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	1,123,485	N/A
e. FY 2015-16 District ANB (Budgeted)	127	N/A
f. District Debt Service Mill Value per ANB	8.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
 District: 0026 Wyola Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	303,921.17	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,999.36	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,582,913.51	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,123,485	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,459.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 02 Big Horn

District: 1189 Hardin H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARDIN HS 9-12	467	305,370.00	3,200,584.50*	451	305,370.00	3,092,732.50
2. * DIRECT STATE AID						1,567,161.66
3. Quality Educator						122,006.50
4. At Risk Student						34,571.96
5. * Indian Education For All						9,923.75
6. American Indian Achievement Gap						73,359.00
7. * Data For Achievement						9,508.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						70,353.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						23,448.07
c. Reimbursement for Disproportionate Costs						44,824.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						138,625.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						23,216.67
f(ii). District's Required Match for RSBG [8b X 0.33]						7,737.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						30,954.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						124,756.15

County: 02 Big Horn
 District: 1189 Hardin H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	339,031.40	0.00
b. FY2014-2015 amount to avoid reversion	0.00	118,795.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	44,824.37	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,248,209.32
*c. Maximum Budget Limit	3,997,919.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,653,199.07
*e. Highest Budget With A Vote	3,997,919.31
*f. Highest Voted Amount (9e-9d)	344,720.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,048,333.60
*b. FY 2015-2016 Maximum Budget	3,750,931.98
*c. FY 2015-2016 ANB	445
*d. FY 2015-2016 Adopted General Fund Budget	3,453,323.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	404,989.75

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	N/A	20,070,845
e. FY 2015-16 District ANB (Budgeted)	N/A	445
f. District Debt Service Mill Value per ANB	N/A	45.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
District: 1189 Hardin H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,164,024.56
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,250.71
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	48,276,222.99
(e)	District taxable valuation (Tax Year 2015)***	N/A	20,070,845
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	28,205.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 02 Big Horn

District: 1190 Lodge Grass H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LODGE GRASS HS 9-12	130	305,370.00	901,907.50*	119	305,370.00	825,919.50
2. * DIRECT STATE AID						539,653.04
3. Quality Educator						33,911.47
4. At Risk Student						10,769.38
5. * Indian Education For All						2,762.50
6. American Indian Achievement Gap						26,543.00
7. * Data For Achievement						2,646.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,584.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,527.30
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,111.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,462.89
f(ii). District's Required Match for RSBG [8b X 0.33]						2,154.01
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,616.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,728.70

County: 02 Big Horn
District: 1190 Lodge Grass H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	57,021.63	0.00
b. FY2014-2015 amount to avoid reversion	0.00	29,968.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,079,011.67
*c. Maximum Budget Limit	1,329,606.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,079,011.67
*e. Highest Budget With A Vote	1,329,606.30
*f. Highest Voted Amount (9e-9d)	250,594.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	992,962.50
*b. FY 2015-2016 Maximum Budget	1,223,826.61
*c. FY 2015-2016 ANB	115
*d. FY 2015-2016 Adopted General Fund Budget	992,962.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	N/A	2,807,068
e. FY 2015-16 District ANB (Budgeted)	N/A	115
f. District Debt Service Mill Value per ANB	N/A	24.41
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
 District: 1190 Lodge Grass H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	382,697.01
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,044.12
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	15,865,909.56
(e)	District taxable valuation (Tax Year 2015)***	N/A	2,807,068
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,059.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 02 Big Horn

District: 1214 Plenty Coups H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PLENTY COUPS HS 9-12	45	305,370.00	313,155.00	49	305,370.00	340,942.00*
2. * DIRECT STATE AID						288,901.46
3. Quality Educator						18,579.85
4. At Risk Student						4,128.71
5. * Indian Education For All						1,041.25
6. American Indian Achievement Gap						8,778.00
7. * Data For Achievement						997.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,779.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,560.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,339.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,259.45
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,237.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						745.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,982.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,762.02

County: 02 Big Horn
 District: 1214 Plenty Coups H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	38,602.32	0.00
b. FY2014-2015 amount to avoid reversion	0.00	11,619.72	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,560.69	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	570,154.75
*c. Maximum Budget Limit	704,876.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	570,154.75
*e. Highest Budget With A Vote	704,876.93
*f. Highest Voted Amount (9e-9d)	134,722.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	586,111.09
*b. FY 2015-2016 Maximum Budget	729,397.92
*c. FY 2015-2016 ANB	50
*d. FY 2015-2016 Adopted General Fund Budget	586,111.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,877,025	23,877,025
b. FY 2015-16 County ANB (Budgeted)	1,895	631
c. County Retirement Mill Value per ANB	12.60	37.84
District		
d. Tax Year 2015 District Taxable Value	N/A	792,635
e. FY 2015-16 District ANB (Budgeted)	N/A	50
f. District Debt Service Mill Value per ANB	N/A	15.85
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 02 Big Horn
District: 1214 Plenty Coups H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	226,533.34
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,959.55
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,410,052.09
(e)	District taxable valuation (Tax Year 2015)***	N/A	792,635
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,617.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0028 Chinook Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHINOOK K-6	205	50,895.00	1,111,838.00*	203	50,895.00	1,101,031.40
E2 HARTLAND K-8	9	50,895.00	48,988.80*	10	50,895.00	54,431.00
M1 CHINOOK 7-8	57	101,790.00	396,492.00*	53	101,790.00	368,721.00
2. * DIRECT STATE AID						787,121.76
3. Quality Educator						74,217.98
4. At Risk Student						8,845.37
5. * Indian Education For All						5,758.75
6. American Indian Achievement Gap						7,942.00
7. * Data For Achievement						5,517.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						40,826.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,985.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,811.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,606.91
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,472.63
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,490.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,962.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						58,789.06

County: 03 Blaine
 District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	148,872.33	0.00	0.00
b. FY2014-2015 amount to avoid reversion	57,002.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	15,985.50	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,595,979.77
*c. Maximum Budget Limit	1,990,410.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,967,857.89
*e. Highest Budget With A Vote	1,990,410.67
*f. Highest Voted Amount (9e-9d)	22,552.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,509,681.53
*b. FY 2015-2016 Maximum Budget	1,882,923.04
*c. FY 2015-2016 ANB	263
*d. FY 2015-2016 Adopted General Fund Budget	1,881,559.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	371,878.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	4,227,449	N/A
e. FY 2015-16 District ANB (Budgeted)	263	N/A
f. District Debt Service Mill Value per ANB	16.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
 District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	594,030.27	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,453.63	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,969,607.38	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,227,449	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,742.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0029 Chinook H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHINOOK HS 9-12	122	305,370.00	846,649.50	135	305,370.00	936,427.50*
2. * DIRECT STATE AID						
						555,083.48
3. Quality Educator						
						42,369.53
4. At Risk Student						
						3,182.76
5. * Indian Education For All						
						2,868.75
6. American Indian Achievement Gap						
						3,344.00
7. * Data For Achievement						
						2,748.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,379.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,843.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,223.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,125.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,065.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,021.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,086.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,465.92

County: 03 Blaine
District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	77,846.84	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	31,789.80	0.00
c. Reimbursement for disproportionate costs	0.00	6,843.74	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,085,714.14
*c. Maximum Budget Limit	1,352,882.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,359,701.77
*e. Highest Budget With A Vote	1,364,833.73
*f. Highest Voted Amount (9e-9d)	5,131.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,083,173.80
*b. FY 2015-2016 Maximum Budget	1,350,929.24
*c. FY 2015-2016 ANB	139
*d. FY 2015-2016 Adopted General Fund Budget	1,357,161.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	273,987.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	N/A	7,231,604
e. FY 2015-16 District ANB (Budgeted)	N/A	139
f. District Debt Service Mill Value per ANB	N/A	52.03
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	440,168.94
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,245.30
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,001,562.61
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,231,604
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,770.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0030 Harlem Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARLEM K-6	349	58,530.00	1,887,810.80	357	61,075.00	1,930,798.80*
M1 HARLEM 7-8	73	101,790.00	507,496.00	86	101,790.00	597,592.50*
2. * DIRECT STATE AID						1,202,991.57
3. Quality Educator						137,033.90
4. At Risk Student						33,926.39
5. * Indian Education For All						9,413.75
6. American Indian Achievement Gap						82,137.00
7. * Data For Achievement						9,019.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						63,574.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						78,213.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						141,787.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,188.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						20,979.52
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,992.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						27,971.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						91,546.06

County: 03 Blaine
District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	382,772.69	0.00	0.00
b. FY2014-2015 amount to avoid reversion	98,000.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	78,213.48	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,631,513.90
*c. Maximum Budget Limit	3,267,551.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,631,513.90
*e. Highest Budget With A Vote	3,267,551.00
*f. Highest Voted Amount (9e-9d)	636,037.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,668,502.67
*b. FY 2015-2016 Maximum Budget	3,321,428.78
*c. FY 2015-2016 ANB	456
*d. FY 2015-2016 Adopted General Fund Budget	2,668,502.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	3,567,267	N/A
e. FY 2015-16 District ANB (Budgeted)	456	N/A
f. District Debt Service Mill Value per ANB	7.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	958,998.21	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	73,056.23	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	21,642,181.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,567,267	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	18,075.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0031 Harlem H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARLEM HS 9-12	144	305,370.00	998,532.00	153	305,370.00	1,060,596.00*
2. * DIRECT STATE AID						610,586.80
3. Quality Educator						56,671.23
4. At Risk Student						11,472.69
5. * Indian Education For All						3,251.25
6. American Indian Achievement Gap						26,752.00
7. * Data For Achievement						3,115.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,693.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						22,365.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						44,059.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,230.24
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,158.89
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,385.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,544.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						31,238.47

County: 03 Blaine
 District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	123,772.81	0.00
b. FY2014-2015 amount to avoid reversion	0.00	35,516.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	22,365.74	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,258,610.22
*c. Maximum Budget Limit	1,549,754.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,258,610.22
*e. Highest Budget With A Vote	1,549,754.78
*f. Highest Voted Amount (9e-9d)	291,144.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,240,124.41
*b. FY 2015-2016 Maximum Budget	1,527,310.84
*c. FY 2015-2016 ANB	153
*d. FY 2015-2016 Adopted General Fund Budget	1,240,124.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	N/A	4,101,123
e. FY 2015-16 District ANB (Budgeted)	N/A	153
f. District Debt Service Mill Value per ANB	N/A	26.80
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	473,647.28
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,521.18
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	19,702,753.02
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,101,123
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,602.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0032 Cleveland Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CLEVELAND K-8	9	50,895.00	48,988.80*	6	50,895.00	32,661.00
2. * DIRECT STATE AID						44,648.06
3. Quality Educator						4,373.22
4. At Risk Student						0.00
5. * Indian Education For All						191.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						183.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 03 Blaine
 District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	937.90	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	86,942.70
*c. Maximum Budget Limit	107,552.17
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	119,872.91
*e. Highest Budget With A Vote	119,872.91
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	67,023.10
*b. FY 2015-2016 Maximum Budget	82,741.64
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	109,275.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	42,252.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	766,903	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	153.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	574,810.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	766,903	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0034 Zurich Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ZURICH K-8	21	50,895.00	114,282.00*	21	50,895.00	114,282.00
2. * DIRECT STATE AID						73,834.12
3. Quality Educator						9,526.01
4. At Risk Student						2,648.66
5. * Indian Education For All						446.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						143.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,307.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 03 Blaine
District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	9,155.22	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c. Reimbursement for disproportionate costs	143.50	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	152,122.85
*c. Maximum Budget Limit	187,775.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	221,934.38
*e. Highest Budget With A Vote	238,599.40
*f. Highest Voted Amount (9e-9d)	16,665.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	152,360.56
*b. FY 2015-2016 Maximum Budget	188,180.76
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	236,970.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	69,811.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	1,831,133	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	83.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,166.26	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,532.16	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,272,845.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,831,133	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0044 Turner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TURNER K-6	48	50,895.00	261,086.40	47	50,895.00	255,651.80*
M1	TURNER 7-8	11	101,790.00	76,642.50	12	101,790.00	83,607.00*
2. * DIRECT STATE AID							219,898.88
3. Quality Educator							19,368.93
4. At Risk Student							2,187.87
5. * Indian Education For All							1,253.75
6. American Indian Achievement Gap							209.00
7. * Data For Achievement							1,201.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						8,888.35
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,888.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,962.39
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						2,933.16
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						977.59
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,910.75
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,799.10

County: 03 Blaine
 District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,037.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	12,715.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	431,404.48
*c. Maximum Budget Limit	536,903.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	477,631.09
*e. Highest Budget With A Vote	536,903.68
*f. Highest Voted Amount (9e-9d)	59,272.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	426,508.45
*b. FY 2015-2016 Maximum Budget	531,187.31
*c. FY 2015-2016 ANB	60
*d. FY 2015-2016 Adopted General Fund Budget	472,735.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	46,226.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	1,551,814	N/A
e. FY 2015-16 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value per ANB	25.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
 District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	171,948.52	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,838.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,707,221.71	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,551,814	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,155.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0045 Turner H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TURNER HS 9-12	24	305,370.00	167,142.00*	19	305,370.00	132,344.50
2. * DIRECT STATE AID						211,212.86
3. Quality Educator						13,588.67
4. At Risk Student						1,986.53
5. * Indian Education For All						510.00
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						488.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,615.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						949.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,565.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,205.04
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,193.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						397.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,590.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,206.41

County: 03 Blaine
 District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	9,076.49	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	949.77	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	401,665.97
*c. Maximum Budget Limit	498,649.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	517,245.02
*e. Highest Budget With A Vote	517,245.02
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	352,291.11
*b. FY 2015-2016 Maximum Budget	436,859.46
*c. FY 2015-2016 ANB	16
*d. FY 2015-2016 Adopted General Fund Budget	488,521.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	138,907.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	N/A	1,931,313
e. FY 2015-16 District ANB (Budgeted)	N/A	16
f. District Debt Service Mill Value per ANB	N/A	120.71
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	144,550.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,810.13
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	5,823,696.63
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,931,313
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,892.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 0048 Bear Paw Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BEAR PAW K-8	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
2. * DIRECT STATE AID							37,349.53
3. Quality Educator							4,373.22
4. At Risk Student							48.45
5. * Indian Education For All							127.50
6. American Indian Achievement Gap							0.00
7. * Data For Achievement							122.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						298.29
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
*f(iv).	Total Required Local Match To Avoid Reversions						
	[8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions						
	[8a + 8b + 8f(iv)]						1,301.61

County: 03 Blaine
 District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	943.95	0.00	0.00
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	72,902.09
*c. Maximum Budget Limit	90,035.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	84,779.10
*e. Highest Budget With A Vote	90,035.10
*f. Highest Voted Amount (9e-9d)	5,256.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	70,468.33
*b. FY 2015-2016 Maximum Budget	87,308.69
*c. FY 2015-2016 ANB	6
*d. FY 2015-2016 Adopted General Fund Budget	82,345.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,877.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	1,231,625	N/A
e. FY 2015-16 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	205.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine
District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	483.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	617,773.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,231,625	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change in ANB & SAG

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAYS-LODGE POLE K-6	119	50,895.00	646,431.80*		111	50,895.00	603,063.00
M1 HAYS-LODGE POLE 7-8	40	101,790.00	278,410.00*		41	101,790.00	285,360.00
H1 HAYS-LODGE POLE HS 9-12	76	305,370.00	528,295.00*		68	305,370.00	472,821.00
2. * DIRECT STATE AID							854,302.74
3. Quality Educator							91,901.00
4. At Risk Student							29,946.05
5. * Indian Education For All							4,993.75
6. American Indian Achievement Gap							45,562.00
7. * Data For Achievement							4,784.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							35,402.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							45,551.94
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							80,954.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,799.35
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,682.91
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,893.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,576.70
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							50,979.45

County: 03 Blaine
 District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	139,899.35	54,405.30	194,304.65
b. FY2014-2015 amount to avoid reversion	30,474.36	11,619.72	42,094.08
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	32,670.06	12,881.88	45,551.94

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	1,824,197.15
*c. Maximum Budget Limit	2,254,667.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,824,197.15
*e. Highest Budget With A Vote	2,254,667.61
*f. Highest Voted Amount (9e-9d)	430,470.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,722,732.08
*b. FY 2015-2016 Maximum Budget	2,117,324.27
*c. FY 2015-2016 ANB	231
*d. FY 2015-2016 Adopted General Fund Budget	1,722,732.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	181,999	181,999
e. FY 2015-16 District ANB (Budgeted)	156	75
f. District Debt Service Mill Value per ANB	1.17	2.43
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,130.31	286,684.54
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,364.54	8,303.03
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,125,767.00	11,737,555.41
(e)	District taxable valuation (Tax Year 2015)***	181,999	181,999
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,944.00	11,556.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 03 Blaine

District: 1216 North Harlem Colony Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NORTH HARLEM K-8	9	50,895.00	48,988.80*	9	50,895.00	48,988.80
2. * DIRECT STATE AID						44,648.06
3. Quality Educator						3,327.45
4. At Risk Student						0.00
5. * Indian Education For All						191.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						183.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,754.20	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	85,687.93
*c. Maximum Budget Limit	106,297.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,687.93
*e. Highest Budget With A Vote	106,297.40
*f. Highest Voted Amount (9e-9d)	20,609.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	84,222.97
*b. FY 2015-2016 Maximum Budget	104,791.42
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	84,222.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b. FY 2015-16 County ANB (Budgeted)	977	383
c. County Retirement Mill Value per ANB	13.76	35.11
District		
d. Tax Year 2015 District Taxable Value	87,849	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	9.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	87,849	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	654.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 04 Broadwater

District: 0055 Townsend K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TOWNSEND K-6	360	61,075.00	1,946,916.00*		356	61,075.00	1,925,426.00
M1 TOWNSEND 7-8	118	101,790.00	819,008.50*		110	101,790.00	763,702.50
H1 BROADWATER HS 9-12	205	305,370.00	1,418,395.00		208	305,370.00	1,438,996.00*
2. * DIRECT STATE AID							2,088,900.51
3. Quality Educator							180,474.55
4. At Risk Student							18,978.72
5. * Indian Education For All							14,577.50
6. American Indian Achievement Gap							5,016.00
7. * Data For Achievement							13,966.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							102,893.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							102,893.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							34,293.43
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							33,955.00
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							11,316.84
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							45,271.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							148,165.79

County: 04 Broadwater
 District: 0055 Townsend K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	146,220.35	68,809.57	215,029.92
b. FY2014-2015 amount to avoid reversion	98,000.28	46,040.41	144,040.69
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,129,307.03
*c. Maximum Budget Limit	5,146,250.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,061,638.53
*e. Highest Budget With A Vote	5,146,250.56
*f. Highest Voted Amount (9e-9d)	84,612.03

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,025,985.87
*b. FY 2015-2016 Maximum Budget	5,022,627.55
*c. FY 2015-2016 ANB	684
*d. FY 2015-2016 Adopted General Fund Budget	4,958,317.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	932,331.50

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	13,395,590	13,395,590
b. FY 2015-16 County ANB (Budgeted)	533	236
c. County Retirement Mill Value per ANB	25.13	56.76
District		
d. Tax Year 2015 District Taxable Value	11,735,007	11,735,007
e. FY 2015-16 District ANB (Budgeted)	472	212
f. District Debt Service Mill Value per ANB	24.86	55.35
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 04 Broadwater
District: 0055 Townsend K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	999,541.88	614,354.49
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	38,062.08	16,773.12
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	21,758,555.04	25,112,567.60
(e)	District taxable valuation (Tax Year 2015)***	11,735,007	11,735,007
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	10,024.00	13,378.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 05 Carbon

District: 0056 Red Lodge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RED LODGE K-6	242	50,895.00	1,311,615.80	244	50,895.00	1,322,406.80*
M1 RED LODGE 7-8	82	101,790.00	569,879.50	82	101,790.00	569,879.50*
2. * DIRECT STATE AID						914,102.17
3. Quality Educator						88,909.46
4. At Risk Student						8,256.16
5. * Indian Education For All						6,927.50
6. American Indian Achievement Gap						2,090.00
7. * Data For Achievement						6,637.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,810.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,096.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						63,907.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,268.04
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,107.50
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,368.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,475.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,286.55

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	178,065.94	0.00	0.00
b. FY2014-2015 amount to avoid reversion	73,445.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	15,096.56	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,844,774.76
*c. Maximum Budget Limit	2,301,874.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,295,533.85
*e. Highest Budget With A Vote	2,301,874.14
*f. Highest Voted Amount (9e-9d)	6,340.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,836,100.45
*b. FY 2015-2016 Maximum Budget	2,291,189.09
*c. FY 2015-2016 ANB	329
*d. FY 2015-2016 Adopted General Fund Budget	2,286,310.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	450,759.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	13,423,669	N/A
e. FY 2015-16 District ANB (Budgeted)	329	N/A
f. District Debt Service Mill Value per ANB	40.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	713,644.85	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	33,838.18	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,674,719.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	13,423,669	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,251.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 05 Carbon

District: 0057 Red Lodge H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RED LODGE HS 9-12	163	305,370.00	1,129,508.50	172	305,370.00	1,191,487.00*
2. * DIRECT STATE AID						669,095.08
3. Quality Educator						53,140.96
4. At Risk Student						2,388.96
5. * Indian Education For All						3,655.00
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						3,501.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,555.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,225.16
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						32,781.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,184.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,103.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,700.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,804.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,360.21

County: 05 Carbon

District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	95,123.42	0.00
b. FY2014-2015 amount to avoid reversion	0.00	39,024.73	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	8,225.16	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,310,175.69
*c. Maximum Budget Limit	1,634,126.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,659,414.10
*e. Highest Budget With A Vote	1,659,414.10
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,322,917.59
*b. FY 2015-2016 Maximum Budget	1,648,724.67
*c. FY 2015-2016 ANB	180
*d. FY 2015-2016 Adopted General Fund Budget	1,656,528.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	373,520.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	N/A	15,769,668
e. FY 2015-16 District ANB (Budgeted)	N/A	180
f. District Debt Service Mill Value per ANB	N/A	87.61
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	538,114.97
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,950.72
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	21,966,693.81
(e)	District taxable valuation (Tax Year 2015)***	N/A	15,769,668
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,197.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 05 Carbon

District: 0059 Bridger K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BRIDGER K-6	114	50,895.00	619,327.80	116	50,895.00	630,170.00*
M1 BRIDGER 7-8	31	101,790.00	215,837.50	34	101,790.00	236,699.50*
H1 BRIDGER HS 9-12	62	305,370.00	431,194.50	65	305,370.00	452,010.00*
2. * DIRECT STATE AID						794,289.73
3. Quality Educator						77,672.19
4. At Risk Student						9,164.32
5. * Indian Education For All						4,568.75
6. American Indian Achievement Gap						3,135.00
7. * Data For Achievement						4,377.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,184.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						25,075.36
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,259.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,393.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,290.90
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,429.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,720.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,905.30

County: 05 Carbon
 District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	110,148.59	47,206.54	157,355.13
b. FY2014-2015 amount to avoid reversion	34,639.93	14,908.32	49,548.25
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	17,586.26	7,489.10	25,075.36

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,603,386.52
*c. Maximum Budget Limit	1,998,765.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,994,607.01
*e. Highest Budget With A Vote	2,001,758.60
*f. Highest Voted Amount (9e-9d)	7,151.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,599,183.31
*b. FY 2015-2016 Maximum Budget	1,995,411.85
*c. FY 2015-2016 ANB	220
*d. FY 2015-2016 Adopted General Fund Budget	1,990,403.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	391,220.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	6,995,721	6,995,721
e. FY 2015-16 District ANB (Budgeted)	152	68
f. District Debt Service Mill Value per ANB	46.02	102.88
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,838.32	269,853.32
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	18,612.14	8,451.78
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,894,166.15	11,073,759.93
(e)	District taxable valuation (Tax Year 2015)***	6,995,721	6,995,721
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	898.00	4,078.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 05 Carbon

District: 0060 Joliet Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JOLIET K-6	194	50,895.00	1,052,391.80	190	50,895.00	1,030,769.00*
M1 JOLIET 7-8	51	101,790.00	354,832.50	56	101,790.00	389,550.00*
2. * DIRECT STATE AID						703,132.79
3. Quality Educator						69,163.43
4. At Risk Student						4,760.84
5. * Indian Education For All						5,227.50
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						5,008.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						36,909.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,909.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,301.45
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,180.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,059.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,239.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						53,148.78

County: 05 Carbon
District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	75,638.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	53,933.05	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,399,784.06
*c. Maximum Budget Limit	1,743,911.28
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,647,413.43
*e. Highest Budget With A Vote	1,743,911.28
*f. Highest Voted Amount (9e-9d)	96,497.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,411,822.02
*b. FY 2015-2016 Maximum Budget	1,748,605.56
*c. FY 2015-2016 ANB	252
*d. FY 2015-2016 Adopted General Fund Budget	1,659,451.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	247,629.37

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	6,014,959	N/A
e. FY 2015-16 District ANB (Budgeted)	252	N/A
f. District Debt Service Mill Value per ANB	23.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
 District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	560,423.96	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	19,756.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,166,390.54	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,014,959	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,151.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 05 Carbon

District: 0061 Joliet H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JOLIET HS 9-12	126	305,370.00	874,282.50	128	305,370.00	888,096.00*
2.	* DIRECT STATE AID						533,479.30
3.	Quality Educator						38,582.58
4.	At Risk Student						1,492.09
5.	* Indian Education For All						2,720.00
6.	American Indian Achievement Gap						209.00
7.	* Data For Achievement						2,606.08
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.65	
Related Services Block Grant Rate [RSBG] per ANB						50.21	
Threshold to Determine Disproportionate Costs						1.910596588	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						18,981.90
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						5,113.43
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,095.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						6,326.46
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						6,264.03
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,087.73
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,351.76
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,333.66

County: 05 Carbon
District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	66,819.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	28,281.96	0.00
c. Reimbursement for disproportionate costs	0.00	5,113.43	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,036,646.60
*c. Maximum Budget Limit	1,293,592.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,179,963.45
*e. Highest Budget With A Vote	1,293,592.87
*f. Highest Voted Amount (9e-9d)	113,629.42

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,028,652.88
*b. FY 2015-2016 Maximum Budget	1,282,915.27
*c. FY 2015-2016 ANB	130
*d. FY 2015-2016 Adopted General Fund Budget	1,171,969.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	143,316.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	N/A	6,698,111
e. FY 2015-16 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value per ANB	N/A	51.52
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	418,628.88
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,385.92
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	17,110,288.89
(e)	District taxable valuation (Tax Year 2015)***	N/A	6,698,111
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,412.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 05 Carbon

District: 0069 Roberts K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROBERTS K-6	65	50,895.00	353,444.00	66	50,895.00	358,875.00*
M1 ROBERTS 7-8	20	101,790.00	139,305.00	20	101,790.00	139,305.00*
H1 ROBERTS HS 9-12	36	305,370.00	250,605.00*	35	305,370.00	243,652.50
2. * DIRECT STATE AID						539,457.49
3. Quality Educator						47,535.00
4. At Risk Student						3,489.29
5. * Indian Education For All						2,592.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						2,483.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,228.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,972.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,201.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,075.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,015.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,004.88
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,020.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,248.98

County: 05 Carbon
 District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	41,765.81	14,674.48	56,440.29
b. FY2014-2015 amount to avoid reversion	18,854.65	6,796.44	25,651.09
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,296.87	675.69	2,972.56

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,053,893.57
*c. Maximum Budget Limit	1,311,627.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,145,893.57
*e. Highest Budget With A Vote	1,311,627.54
*f. Highest Voted Amount (9e-9d)	165,733.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,033,325.46
*b. FY 2015-2016 Maximum Budget	1,286,385.23
*c. FY 2015-2016 ANB	122
*d. FY 2015-2016 Adopted General Fund Budget	1,125,325.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	92,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	1,658,704	1,658,704
e. FY 2015-16 District ANB (Budgeted)	86	36
f. District Debt Service Mill Value per ANB	19.29	46.08
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
 District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	225,172.10	192,800.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,687.59	3,144.48
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,883,067.70	7,796,649.96
(e)	District taxable valuation (Tax Year 2015)***	1,658,704	1,658,704
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,224.00	6,138.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 05 Carbon

District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FROMBERG EL	46	50,895.00	250,217.00	49	50,895.00	266,520.80*
M1 FROMBERG 7-8	16	101,790.00	111,460.00	18	101,790.00	125,383.50*
H1 FROMBERG HS 9-12	39	305,370.00	271,459.50	42	305,370.00	292,309.50*
2. * DIRECT STATE AID						510,594.15
3. Quality Educator						47,931.13
4. At Risk Student						4,346.87
5. * Indian Education For All						2,316.25
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						2,219.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,215.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,059.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,275.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,071.21
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,021.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,673.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,694.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,910.32

County: 05 Carbon
 District: 0072 Fromberg K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,313.58	25,438.14	68,751.72
b. FY2014-2015 amount to avoid reversion	16,881.48	9,865.80	26,747.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,423.95	2,635.43	7,059.38

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,006,350.06
*c. Maximum Budget Limit	1,251,211.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,300,630.69
*e. Highest Budget With A Vote	1,303,511.43
*f. Highest Voted Amount (9e-9d)	2,880.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,005,630.21
*b. FY 2015-2016 Maximum Budget	1,244,030.51
*c. FY 2015-2016 ANB	114
*d. FY 2015-2016 Adopted General Fund Budget	1,299,910.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	294,280.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	2,746,069	2,746,069
e. FY 2015-16 District ANB (Budgeted)	72	42
f. District Debt Service Mill Value per ANB	38.14	65.38
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 0072 Fromberg K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,271.38	207,261.66
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,838.40	3,386.88
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,259,212.09	8,381,705.41
(e)	District taxable valuation (Tax Year 2015)***	2,746,069	2,746,069
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,513.00	5,636.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 05 Carbon

District: 0076 Belfry K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELFRY K-6	31	50,895.00	168,671.00	30	50,895.00	163,233.00*
M1 BELFRY 7-8	6	101,790.00	41,812.50	7	101,790.00	48,779.50*
H1 BELFRY HS 9-12	12	305,370.00	83,607.00*	12	305,370.00	83,607.00
2. * DIRECT STATE AID						336,892.51
3. Quality Educator						38,024.83
4. At Risk Student						2,611.13
5. * Indian Education For All						1,041.25
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						997.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,454.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,836.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,460.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,436.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						811.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,247.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,629.75

County: 05 Carbon
 District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	15,905.14	4,486.07	20,391.21
b. FY2014-2015 amount to avoid reversion	6,796.44	1,973.16	8,769.60
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,167.95	286.46	1,454.41

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	659,387.33
*c. Maximum Budget Limit	816,900.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	728,660.42
*e. Highest Budget With A Vote	1,019,917.29
*f. Highest Voted Amount (9e-9d)	291,256.87

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	679,214.81
*b. FY 2015-2016 Maximum Budget	839,247.38
*c. FY 2015-2016 ANB	55
*d. FY 2015-2016 Adopted General Fund Budget	1,014,870.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	69,273.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	2,350,841	2,350,841
e. FY 2015-16 District ANB (Budgeted)	42	13
f. District Debt Service Mill Value per ANB	55.97	180.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
 District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,487.96	137,307.12
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,750.72	1,210.76
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,961,775.12	5,511,626.45
(e)	District taxable valuation (Tax Year 2015)***	2,350,841	2,350,841
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	611.00	3,161.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 05 Carbon

District: 1231 Luther Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LUTHER K-8	32	50,895.00	174,108.80	33	50,895.00	179,546.40*
2. * DIRECT STATE AID						
						103,007.31
3. Quality Educator						
						15,845.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						701.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						671.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,820.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,820.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,606.72
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,590.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						530.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,121.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,941.88

County: 05 Carbon
 District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	7,294.90	0.00	0.00
b. FY2014-2015 amount to avoid reversion	7,454.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	208,963.06
*c. Maximum Budget Limit	257,300.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	237,808.06
*e. Highest Budget With A Vote	257,300.97
*f. Highest Voted Amount (9e-9d)	19,492.91

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	216,215.39
*b. FY 2015-2016 Maximum Budget	266,433.70
*c. FY 2015-2016 ANB	34
*d. FY 2015-2016 Adopted General Fund Budget	245,060.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	28,845.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	36,219,114	36,219,114
b. FY 2015-16 County ANB (Budgeted)	1,000	469
c. County Retirement Mill Value per ANB	36.22	77.23
District		
d. Tax Year 2015 District Taxable Value	1,376,543	N/A
e. FY 2015-16 District ANB (Budgeted)	34	N/A
f. District Debt Service Mill Value per ANB	40.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 05 Carbon
District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	81,797.09	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,427.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,808,136.78	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,376,543	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	432.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 06 Carter
District: 0078 Hawks Home Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAWKS HOME K-8	4	50,895.00	21,774.80*	4	50,895.00	21,774.80
E2 HAMMOND K-8	6	50,895.00	32,661.00*	5	50,895.00	27,218.00
2. * DIRECT STATE AID						69,832.93
3. Quality Educator						6,338.00
4. At Risk Student						0.00
5. * Indian Education For All						212.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,506.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						497.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						662.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,169.34

County: 06 Carter
District: 0078 Hawks Home Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,315.44	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,315.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	134,044.68
*c. Maximum Budget Limit	165,992.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	134,044.68
*e. Highest Budget With A Vote	165,992.85
*f. Highest Voted Amount (9e-9d)	31,948.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	122,633.04
*b. FY 2015-2016 Maximum Budget	151,753.84
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	122,633.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	47,826,737	47,826,737
b. FY 2015-16 County ANB (Budgeted)	95	45
c. County Retirement Mill Value per ANB	503.44	1,062.82
District		
d. Tax Year 2015 District Taxable Value	16,155,599	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	2,019.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 06 Carter
District: 0078 Hawks Home Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	50,401.90	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,070,456.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	16,155,599	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 06 Carter
District: 0087 Ekalaka Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EKALAKA K-6	58	50,895.00	315,421.40	63	50,895.00	342,581.40*
M1 EKALAKA 7-8	23	101,790.00	160,183.50	20	101,790.00	139,305.00*
2. * DIRECT STATE AID						283,653.42
3. Quality Educator						35,388.22
4. At Risk Student						3,652.22
5. * Indian Education For All						1,763.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,689.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,202.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,202.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,067.01
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,026.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,342.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,368.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,571.63

County: 06 Carter
District: 0087 Ekalaka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	26,653.10	0.00	0.00
b. FY2014-2015 amount to avoid reversion	18,416.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	568,861.70
*c. Maximum Budget Limit	705,537.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	707,879.00
*e. Highest Budget With A Vote	707,879.00
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	554,379.50
*b. FY 2015-2016 Maximum Budget	687,657.24
*c. FY 2015-2016 ANB	83
*d. FY 2015-2016 Adopted General Fund Budget	697,680.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	185,076.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	47,826,737	47,826,737
b. FY 2015-16 County ANB (Budgeted)	95	45
c. County Retirement Mill Value per ANB	503.44	1,062.82
District		
d. Tax Year 2015 District Taxable Value	21,622,540	N/A
e. FY 2015-16 District ANB (Budgeted)	83	N/A
f. District Debt Service Mill Value per ANB	260.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 06 Carter
 District: 0087 Ekalaka Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	218,991.85	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,693.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,732,613.82	N/A
(e)	District taxable valuation (Tax Year 2015)***	21,622,540	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 06 Carter
District: 0096 Alzada Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALZADA K-8	4	50,895.00	21,774.80*	4	50,895.00	21,774.80
2. * DIRECT STATE AID						32,483.40
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						81.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 06 Carter
 District: 0096 Alzada Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	877.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	62,410.26
*c. Maximum Budget Limit	77,225.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	70,383.92
*e. Highest Budget With A Vote	77,225.42
*f. Highest Voted Amount (9e-9d)	6,841.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	61,333.00
*b. FY 2015-2016 Maximum Budget	75,893.40
*c. FY 2015-2016 ANB	4
*d. FY 2015-2016 Adopted General Fund Budget	69,306.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	7,973.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	47,826,737	47,826,737
b. FY 2015-16 County ANB (Budgeted)	95	45
c. County Retirement Mill Value per ANB	503.44	1,062.82
District		
d. Tax Year 2015 District Taxable Value	9,973,079	N/A
e. FY 2015-16 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	2,493.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 06 Carter
District: 0096 Alzada Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,200.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	535,228.00	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,973,079	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 06 Carter
District: 0097 Carter County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CARTER CO HS 9-12	34	305,370.00	236,699.50	39	305,370.00	271,459.50*
2. * DIRECT STATE AID						
						257,842.79
3. Quality Educator						
						24,822.78
4. At Risk Student						
						1,631.93
5. * Indian Education For All						
						828.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						794.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,122.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,122.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,707.14
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,690.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						563.36
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,253.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,375.75

County: 06 Carter
 District: 0097 Carter County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	11,182.83	0.00
b. FY2014-2015 amount to avoid reversion	0.00	7,892.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	497,394.90
*c. Maximum Budget Limit	616,858.34
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	704,475.08
*e. Highest Budget With A Vote	722,219.53
*f. Highest Voted Amount (9e-9d)	17,744.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	524,455.57
*b. FY 2015-2016 Maximum Budget	651,422.77
*c. FY 2015-2016 ANB	45
*d. FY 2015-2016 Adopted General Fund Budget	719,451.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	207,080.18

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	47,826,737	47,826,737
b. FY 2015-16 County ANB (Budgeted)	95	45
c. County Retirement Mill Value per ANB	503.44	1,062.82
District		
d. Tax Year 2015 District Taxable Value	N/A	47,751,218
e. FY 2015-16 District ANB (Budgeted)	N/A	45
f. District Debt Service Mill Value per ANB	N/A	1,061.14
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 06 Carter
District: 0097 Carter County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	214,489.86
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,628.80
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	8,678,941.48
(e)	District taxable valuation (Tax Year 2015)***	N/A	47,751,218
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade
District: 0098 Great Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GREAT FALLS K-6	5,927	628,610.00	31,182,273.40	5,936	628,610.00	31,229,471.20*
M1	GREAT FALLS 7-8	1,526	218,860.00	10,186,383.00	1,530	223,950.00	10,212,665.00*
2. * DIRECT STATE AID							18,905,729.21
3. Quality Educator							1,835,484.80
4. At Risk Student							302,930.12
5. * Indian Education For All							158,652.50
6. American Indian Achievement Gap							233,453.00
7. * Data For Achievement							152,007.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						1,122,794.45
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						374,215.13
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,497,009.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						370,522.17
f(ii).	District's Required Match for RSBG [8b X 0.33]						123,490.99
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						494,013.16
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,991,022.74

County: 07 Cascade
 District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	3,227,207.55	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	2,000,355.91	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	38,614,098.55
*c. Maximum Budget Limit	47,881,422.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	46,852,075.09
*e. Highest Budget With A Vote	47,881,422.97
*f. Highest Voted Amount (9e-9d)	1,029,347.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	38,285,395.34
*b. FY 2015-2016 Maximum Budget	47,208,181.48
*c. FY 2015-2016 ANB	7,536
*d. FY 2015-2016 Adopted General Fund Budget	46,537,326.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	8,237,976.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	126,219,829	N/A
e. FY 2015-16 District ANB (Budgeted)	7,536	N/A
f. District Debt Service Mill Value per ANB	16.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,783,381.25	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	607,703.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	322,751,037.56	N/A
(e)	District taxable valuation (Tax Year 2015)***	126,219,829	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	196,531.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 07 Cascade

District: 0099 Great Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 GREAT FALLS HS 9-12	3,007	717,633.00	19,917,293.50	3,054	732,902.00	20,226,107.00*	
2. * DIRECT STATE AID							9,368,677.02
3. Quality Educator							768,827.92
4. At Risk Student							81,680.41
5. * Indian Education For All							64,897.50
6. American Indian Achievement Gap							81,510.00
7. * Data For Achievement							62,179.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							453,004.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							150,981.47
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							603,986.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							149,491.50
f(ii). District's Required Match for RSBG [8b X 0.33]							49,823.89
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							199,315.39
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							803,301.41

County: 07 Cascade
District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	1,351,396.42	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	834,539.09	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	18,671,882.90
*c. Maximum Budget Limit	23,226,076.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	23,094,932.00
*e. Highest Budget With A Vote	23,226,076.31
*f. Highest Voted Amount (9e-9d)	131,144.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	18,399,681.87
*b. FY 2015-2016 Maximum Budget	22,875,951.41
*c. FY 2015-2016 ANB	3,062
*d. FY 2015-2016 Adopted General Fund Budget	22,839,417.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	4,423,049.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	N/A	128,947,972
e. FY 2015-16 District ANB (Budgeted)	N/A	3,062
f. District Debt Service Mill Value per ANB	N/A	42.11
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
 District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,279,581.89
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	246,919.68
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	299,479,497.47
(e)	District taxable valuation (Tax Year 2015)***	N/A	128,947,972
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	170,532.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 0101 Cascade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CASCADE K-6	147	50,895.00	798,121.80	142	50,895.00	771,045.80*
M1 CASCADE 7-8	47	101,790.00	327,049.50	52	101,790.00	361,777.00*
2. * DIRECT STATE AID						574,621.99
3. Quality Educator						60,987.41
4. At Risk Student						7,210.17
5. * Indian Education For All						4,122.50
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						3,949.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,226.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,226.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,740.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,644.61
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,214.44
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,859.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,085.15

County: 07 Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	29,055.68	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	41,436.36	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,151,370.00
*c. Maximum Budget Limit	1,422,109.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,299,858.83
*e. Highest Budget With A Vote	1,422,109.95
*f. Highest Voted Amount (9e-9d)	122,251.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,142,490.55
*b. FY 2015-2016 Maximum Budget	1,419,202.00
*c. FY 2015-2016 ANB	197
*d. FY 2015-2016 Adopted General Fund Budget	1,290,979.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	148,488.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	5,931,002	N/A
e. FY 2015-16 District ANB (Budgeted)	197	N/A
f. District Debt Service Mill Value per ANB	30.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
 District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	454,048.02	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,886.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,854,518.08	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,931,002	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,924.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade
District: 0102 Cascade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CASCADE HS 9-12	101	305,370.00	701,445.00*	101	305,370.00	701,445.00
2. * DIRECT STATE AID						450,046.31
3. Quality Educator						37,251.60
4. At Risk Student						3,680.71
5. * Indian Education For All						2,146.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						2,056.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,215.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,343.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,559.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,071.21
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,021.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,673.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,694.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,910.31

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	64,828.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,704.76	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	9,343.85	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	887,625.70
*c. Maximum Budget Limit	1,106,767.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,016,540.79
*e. Highest Budget With A Vote	1,106,767.13
*f. Highest Voted Amount (9e-9d)	90,226.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	871,474.77
*b. FY 2015-2016 Maximum Budget	1,084,525.11
*c. FY 2015-2016 ANB	103
*d. FY 2015-2016 Adopted General Fund Budget	1,000,389.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	128,915.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	N/A	7,205,091
e. FY 2015-16 District ANB (Budgeted)	N/A	103
f. District Debt Service Mill Value per ANB	N/A	69.95
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	353,922.92
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,351.63
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,414,904.34
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,205,091
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,210.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 07 Cascade

District: 0104 Centerville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CENTERVILLE K-6	161	50,895.00	873,908.00*	160	50,895.00	868,496.00
M1 CENTERVILLE 7-8	39	101,790.00	271,459.50*	39	101,790.00	271,459.50
2. * DIRECT STATE AID						580,229.47
3. Quality Educator						58,531.43
4. At Risk Student						7,624.53
5. * Indian Education For All						4,250.00
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						4,072.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,130.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,130.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,042.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,942.90
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,313.86
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,256.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,386.76

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	60,696.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	42,971.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,162,044.76
*c. Maximum Budget Limit	1,435,715.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,404,197.34
*e. Highest Budget With A Vote	1,435,715.46
*f. Highest Voted Amount (9e-9d)	31,518.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,160,501.72
*b. FY 2015-2016 Maximum Budget	1,446,243.22
*c. FY 2015-2016 ANB	202
*d. FY 2015-2016 Adopted General Fund Budget	1,402,654.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	242,152.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	2,212,706	N/A
e. FY 2015-16 District ANB (Budgeted)	202	N/A
f. District Debt Service Mill Value per ANB	10.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	454,402.00	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	18,859.96	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,924,303.30	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,212,706	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,712.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 0105 Centerville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CENTERVILLE HS 9-12	72	305,370.00	500,562.00	77	305,370.00	535,227.00*
2. * DIRECT STATE AID						
						375,746.86
3. Quality Educator						
						30,200.57
4. At Risk Student						
						1,786.19
5. * Indian Education For All						
						1,636.25
6. American Indian Achievement Gap						
						1,463.00
7. * Data For Achievement						
						1,567.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,846.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,846.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,615.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,579.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,192.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,772.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,619.23

County: 07 Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	34,844.27	0.00
b. FY2014-2015 amount to avoid reversion	0.00	18,635.40	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	725,762.90
*c. Maximum Budget Limit	902,559.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	872,998.32
*e. Highest Budget With A Vote	902,559.45
*f. Highest Voted Amount (9e-9d)	29,561.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	741,186.37
*b. FY 2015-2016 Maximum Budget	921,877.91
*c. FY 2015-2016 ANB	81
*d. FY 2015-2016 Adopted General Fund Budget	888,421.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	147,235.42

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	N/A	2,239,928
e. FY 2015-16 District ANB (Budgeted)	N/A	81
f. District Debt Service Mill Value per ANB	N/A	27.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
 District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	301,104.41
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,729.43
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,248,708.49
(e)	District taxable valuation (Tax Year 2015)***	N/A	2,239,928
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,009.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 0112 Belt Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELT K-6	207	50,895.00	1,122,643.80*	200	50,895.00	1,084,820.00
M1 BELT 7-8	45	101,790.00	313,155.00*	44	101,790.00	306,207.00
2. * DIRECT STATE AID						710,052.26
3. Quality Educator						66,079.99
4. At Risk Student						5,742.93
5. * Indian Education For All						5,355.00
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						5,130.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,963.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,963.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,652.92
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,528.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,175.46
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,703.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						54,667.31

County: 07 Cascade
District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	59,340.01	0.00	0.00
b. FY2014-2015 amount to avoid reversion	49,986.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,412,560.17
*c. Maximum Budget Limit	1,747,972.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,742,842.12
*e. Highest Budget With A Vote	1,747,972.78
*f. Highest Voted Amount (9e-9d)	5,130.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,383,186.28
*b. FY 2015-2016 Maximum Budget	1,714,613.34
*c. FY 2015-2016 ANB	250
*d. FY 2015-2016 Adopted General Fund Budget	1,713,468.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	330,281.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	8,755,127	N/A
e. FY 2015-16 District ANB (Budgeted)	250	N/A
f. District Debt Service Mill Value per ANB	35.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
 District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	547,607.24	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,160.00	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,906,079.02	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,755,127	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,151.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 0113 Belt H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELT HS 9-12	87	305,370.00	604,519.50	89	305,370.00	618,372.00*
2. * DIRECT STATE AID						412,912.67
3. Quality Educator						30,178.39
4. At Risk Student						2,189.25
5. * Indian Education For All						1,891.25
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,812.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,106.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						620.03
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,726.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,368.27
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,325.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,441.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,766.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,873.24

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	41,762.48	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,047.04	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	620.03	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	796,447.05
*c. Maximum Budget Limit	991,871.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,010,146.70
*e. Highest Budget With A Vote	1,022,666.24
*f. Highest Voted Amount (9e-9d)	12,519.54

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	807,574.08
*b. FY 2015-2016 Maximum Budget	1,006,837.28
*c. FY 2015-2016 ANB	93
*d. FY 2015-2016 Adopted General Fund Budget	1,018,887.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	213,699.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	N/A	5,999,762
e. FY 2015-16 District ANB (Budgeted)	N/A	93
f. District Debt Service Mill Value per ANB	N/A	64.51
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade

District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	329,925.10
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,224.54
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	13,454,974.18
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,999,762
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,455.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 0118 Simms H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SIMMS HS 9-12	90	305,370.00	625,297.50	100	305,370.00	694,525.00*
2. * DIRECT STATE AID						446,953.07
3. Quality Educator						38,915.32
4. At Risk Student						3,854.94
5. * Indian Education For All						2,125.00
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						2,036.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,558.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,760.39
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,318.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,518.90
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,474.31
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,491.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,965.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,524.05

County: 07 Cascade
District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	51,721.05	0.00
b. FY2014-2015 amount to avoid reversion	0.00	23,458.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	2,760.39	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	872,337.27
*c. Maximum Budget Limit	1,079,609.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,147,192.66
*e. Highest Budget With A Vote	1,176,250.42
*f. Highest Voted Amount (9e-9d)	29,057.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	902,110.67
*b. FY 2015-2016 Maximum Budget	1,125,861.40
*c. FY 2015-2016 ANB	104
*d. FY 2015-2016 Adopted General Fund Budget	1,173,834.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	274,855.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	N/A	4,398,108
e. FY 2015-16 District ANB (Budgeted)	N/A	104
f. District Debt Service Mill Value per ANB	N/A	42.29
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
 District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	356,321.73
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,579.15
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,758,146.02
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,398,108
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,360.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 07 Cascade

District: 0127 Vaughn Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VAUGHN K-6	114	50,895.00	619,327.80	115	50,895.00	624,749.00*
M1 VAUGHN 7-8	17	101,790.00	118,422.00	18	101,790.00	125,383.50*
2. * DIRECT STATE AID						403,559.42
3. Quality Educator						44,841.35
4. At Risk Student						7,506.16
5. * Indian Education For All						2,826.25
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						2,707.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,735.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,735.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,577.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,512.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,170.58
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,683.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,418.33

County: 07 Cascade
 District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	41,453.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	27,405.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	813,321.85
*c. Maximum Budget Limit	1,003,094.79
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	970,476.37
*e. Highest Budget With A Vote	1,003,094.79
*f. Highest Voted Amount (9e-9d)	32,618.42

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	834,621.37
*b. FY 2015-2016 Maximum Budget	1,029,935.17
*c. FY 2015-2016 ANB	140
*d. FY 2015-2016 Adopted General Fund Budget	991,775.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	157,154.52

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	1,595,577	N/A
e. FY 2015-16 District ANB (Budgeted)	140	N/A
f. District Debt Service Mill Value per ANB	11.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	327,293.48	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,289.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,100,087.19	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,595,577	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,505.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade
District: 0131 Ulm Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ULM K-6	103	50,895.00	559,681.40*	91	50,895.00	494,585.00
M1 ULM 7-8	18	101,790.00	125,383.50*	16	101,790.00	111,460.00
2. * DIRECT STATE AID						374,474.20
3. Quality Educator						32,482.25
4. At Risk Student						3,645.82
5. * Indian Education For All						2,571.25
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						2,463.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,228.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,431.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,660.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,075.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,015.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,004.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,020.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,248.99

County: 07 Cascade
District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	42,535.25	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	20,389.32	0.00	0.00
c. Reimbursement for disproportionate costs	1,431.79	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	742,153.58
*c. Maximum Budget Limit	925,145.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	894,134.13
*e. Highest Budget With A Vote	925,145.07
*f. Highest Voted Amount (9e-9d)	31,010.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	648,336.45
*b. FY 2015-2016 Maximum Budget	807,862.71
*c. FY 2015-2016 ANB	104
*d. FY 2015-2016 Adopted General Fund Budget	800,317.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	151,980.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	1,274,089	N/A
e. FY 2015-16 District ANB (Budgeted)	104	N/A
f. District Debt Service Mill Value per ANB	12.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	255,328.36	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,909.53	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,562,038.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,274,089	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,288.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 07 Cascade

District: 1225 Sun River Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUN RIVER K-6	132	50,895.00	716,878.80*	131	50,895.00	711,461.00
M1 SUN RIVER 7-8	47	101,790.00	327,049.50*	38	101,790.00	264,508.50
2. * DIRECT STATE AID						534,886.15
3. Quality Educator						56,138.84
4. At Risk Student						6,653.48
5. * Indian Education For All						3,803.75
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,966.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,726.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						67,693.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,987.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,898.90
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,965.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,864.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						38,831.15

County: 07 Cascade

District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	170,513.39	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	35,955.36	0.00	0.00
c. Reimbursement for disproportionate costs	40,726.88	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,127,568.71
*c. Maximum Budget Limit	1,412,899.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,383,379.65
*e. Highest Budget With A Vote	1,412,899.86
*f. Highest Voted Amount (9e-9d)	29,520.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,006,082.39
*b. FY 2015-2016 Maximum Budget	1,255,068.00
*c. FY 2015-2016 ANB	169
*d. FY 2015-2016 Adopted General Fund Budget	1,261,893.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	255,810.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	148,790,861	148,790,861
b. FY 2015-16 County ANB (Budgeted)	8,598	3,443
c. County Retirement Mill Value per ANB	17.31	43.22
District		
d. Tax Year 2015 District Taxable Value	2,802,531	N/A
e. FY 2015-16 District ANB (Budgeted)	169	N/A
f. District Debt Service Mill Value per ANB	16.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 07 Cascade

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	390,846.12	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	18,362.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,581,095.12	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,802,531	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,779.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0133 Fort Benton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FORT BENTON K-6	156	50,895.00	846,846.00*	156	50,895.00	846,846.00
M1 FORT BENTON 7-8	50	101,790.00	347,887.50*	47	101,790.00	327,049.50
2. * DIRECT STATE AID						602,296.07
3. Quality Educator						53,178.99
4. At Risk Student						5,814.98
5. * Indian Education For All						4,377.50
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						4,194.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,033.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,566.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,600.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,343.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,241.19
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,413.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,654.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,688.37

County: 08 Chouteau
District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	114,354.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	43,409.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	12,566.47	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,211,932.25
*c. Maximum Budget Limit	1,513,782.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,513,782.13
*e. Highest Budget With A Vote	1,513,782.13
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,189,987.73
*b. FY 2015-2016 Maximum Budget	1,488,866.92
*c. FY 2015-2016 ANB	205
*d. FY 2015-2016 Adopted General Fund Budget	1,488,866.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	317,669.28

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	5,842,135	N/A
e. FY 2015-16 District ANB (Budgeted)	205	N/A
f. District Debt Service Mill Value per ANB	28.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0133 Fort Benton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	463,761.48	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,083.21	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,230,103.15	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,842,135	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,388.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau

District: 0134 Fort Benton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FORT BENTON HS 9-12	73	305,370.00	507,496.00	77	305,370.00	535,227.00*
2. * DIRECT STATE AID						
						375,746.86
3. Quality Educator						
						33,588.23
4. At Risk Student						
						2,016.15
5. * Indian Education For All						
						1,636.25
6. American Indian Achievement Gap						
						1,254.00
7. * Data For Achievement						
						1,567.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,997.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,167.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,164.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,665.33
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,629.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,209.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,838.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,836.17

County: 08 Chouteau
District: 0134 Fort Benton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	80,185.20	0.00
b. FY2014-2015 amount to avoid reversion	0.00	18,196.92	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	18,167.29	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	754,836.72
*c. Maximum Budget Limit	942,654.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,237,970.48
*e. Highest Budget With A Vote	1,237,970.48
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	746,666.23
*b. FY 2015-2016 Maximum Budget	933,712.85
*c. FY 2015-2016 ANB	78
*d. FY 2015-2016 Adopted General Fund Budget	1,230,590.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	483,924.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	N/A	9,290,937
e. FY 2015-16 District ANB (Budgeted)	N/A	78
f. District Debt Service Mill Value per ANB	N/A	119.11
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0134 Fort Benton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	293,895.27
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,689.14
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,238,783.67
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,290,937
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,948.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0138 Big Sandy K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIG SANDY ELEM	90	50,895.00	489,159.00	99	50,895.00	537,985.80*
M1 BIG SANDY ELEM	35	101,790.00	243,652.50	31	101,790.00	215,837.50*
H1 BIG SANDY HS 9-12	44	305,370.00	306,207.00	50	305,370.00	347,887.50*
2. * DIRECT STATE AID						697,215.31
3. Quality Educator						70,019.06
4. At Risk Student						7,572.81
5. * Indian Education For All						3,825.00
6. American Indian Achievement Gap						4,389.00
7. * Data For Achievement						3,664.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,459.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,344.78
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,804.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,485.49
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,401.75
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,800.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,201.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,661.81

County: 08 Chouteau
District: 0138 Big Sandy K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	77,494.56	30,022.29	107,516.85
b. FY2014-2015 amount to avoid reversion	28,939.68	11,181.24	40,120.92
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	8,881.00	3,463.78	12,344.78

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,393,603.99
*c. Maximum Budget Limit	1,721,758.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,779,911.19
*e. Highest Budget With A Vote	1,779,911.19
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,380,495.71
*b. FY 2015-2016 Maximum Budget	1,719,594.33
*c. FY 2015-2016 ANB	183
*d. FY 2015-2016 Adopted General Fund Budget	1,764,615.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	409,789.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	6,473,395	6,473,395
e. FY 2015-16 District ANB (Budgeted)	130	53
f. District Debt Service Mill Value per ANB	49.80	122.14
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0138 Big Sandy K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	312,755.46	233,757.31
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,992.32	7,513.62
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,830,930.95	9,600,170.30
(e)	District taxable valuation (Tax Year 2015)***	6,473,395	6,473,395
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	358.00	3,127.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0146 Highwood K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HIGHWOOD ELEM	61	50,895.00	331,718.00*	56	50,895.00	304,556.00
M1 HIGHWOOD MS	12	101,790.00	83,607.00*	12	101,790.00	83,607.00
H1 HIGHWOOD HS 9-12	20	305,370.00	139,305.00	26	305,370.00	181,057.50*
2. * DIRECT STATE AID						471,333.56
3. Quality Educator						42,958.96
4. At Risk Student						1,922.01
5. * Indian Education For All						2,103.75
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						2,015.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,010.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,010.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,669.53
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,623.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,540.95
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,164.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,174.85

County: 08 Chouteau
District: 0146 Highwood K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	24,114.85	10,834.21	34,949.06
b. FY2014-2015 amount to avoid reversion	13,373.64	6,138.72	19,512.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	915,077.80
*c. Maximum Budget Limit	1,132,503.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,191,401.49
*e. Highest Budget With A Vote	1,191,401.49
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	905,582.24
*b. FY 2015-2016 Maximum Budget	1,126,947.02
*c. FY 2015-2016 ANB	96
*d. FY 2015-2016 Adopted General Fund Budget	1,179,742.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	345,880.28

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	1,473,813	1,473,813
e. FY 2015-16 District ANB (Budgeted)	66	30
f. District Debt Service Mill Value per ANB	22.33	49.13
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
 District: 0146 Highwood K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	184,846.08	178,332.95
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,080.16	3,318.26
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,024,693.25	7,227,901.65
(e)	District taxable valuation (Tax Year 2015)***	1,473,813	1,473,813
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,551.00	5,754.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0154 Geraldine K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GERALDINE EL K-8	33	50,895.00	179,546.40	38	50,895.00	206,731.40*
M1 GERALDINE MS 7-8	13	101,790.00	90,571.00	18	101,790.00	125,383.50*
H1 GERALDINE HS 9-12	33	305,370.00	229,746.00	34	305,370.00	236,699.50*
2. * DIRECT STATE AID						459,010.62
3. Quality Educator						43,896.99
4. At Risk Student						5,618.04
5. * Indian Education For All						1,912.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						1,832.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,901.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,901.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,966.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,927.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,308.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,236.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,137.78

County: 08 Chouteau
 District: 0154 Geraldine K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	19,753.51	11,601.27	31,354.78
b. FY2014-2015 amount to avoid reversion	13,154.40	7,673.40	20,827.80
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	893,212.97
*c. Maximum Budget Limit	1,108,107.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,224,364.11
*e. Highest Budget With A Vote	1,227,366.23
*f. Highest Voted Amount (9e-9d)	3,002.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	914,185.29
*b. FY 2015-2016 Maximum Budget	1,134,664.37
*c. FY 2015-2016 ANB	97
*d. FY 2015-2016 Adopted General Fund Budget	1,223,761.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	331,151.14

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	5,980,852	5,980,852
e. FY 2015-16 District ANB (Budgeted)	63	34
f. District Debt Service Mill Value per ANB	94.93	175.91
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0154 Geraldine K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	181,311.92	187,978.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,757.76	2,741.76
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,901,881.19	7,588,766.31
(e)	District taxable valuation (Tax Year 2015)***	5,980,852	5,980,852
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,608.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0159 Carter Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CARTER K-8	6	50,895.00	32,661.00	8	50,895.00	43,546.40*
2. * DIRECT STATE AID						21,107.66
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 08 Chouteau
 District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,754.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	80,440.96
*c. Maximum Budget Limit	99,751.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	99,751.05
*e. Highest Budget With A Vote	99,751.05
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	79,722.48
*b. FY 2015-2016 Maximum Budget	98,842.64
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	98,842.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,660.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	1,272,748	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	159.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0159 Carter Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,750.78	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	700,312.02	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,272,748	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0161 Knees Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KNEES K-8	14	50,895.00	76,197.80	16	50,895.00	87,080.00*
2. * DIRECT STATE AID						61,674.83
3. Quality Educator						6,338.00
4. At Risk Student						919.46
5. * Indian Education For All						340.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						325.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,109.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						696.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						231.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						927.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,037.07

County: 08 Chouteau
 District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,898.96	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,727.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	121,537.14
*c. Maximum Budget Limit	150,116.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	150,596.95
*e. Highest Budget With A Vote	158,398.75
*f. Highest Voted Amount (9e-9d)	7,801.80

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	128,826.87
*b. FY 2015-2016 Maximum Budget	159,273.07
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	157,886.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	29,059.81

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	1,055,818	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	58.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0161 Knees Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	51,620.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,370.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,111,226.93	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,055,818	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	55.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 08 Chouteau
District: 0171 Benton Lake Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BENTON LAKE K-8	10	50,895.00	54,431.00*	8	50,895.00	43,546.40
2. * DIRECT STATE AID						
						47,080.72
3. Quality Educator						
						3,169.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						212.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,506.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						497.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						662.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,169.34

County: 08 Chouteau
 District: 0171 Benton Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,949.98	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	90,155.84
*c. Maximum Budget Limit	112,084.74
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	122,436.02
*e. Highest Budget With A Vote	122,436.02
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	83,603.64
*b. FY 2015-2016 Maximum Budget	103,722.52
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	119,112.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	35,710.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,218,997	23,218,997
b. FY 2015-16 County ANB (Budgeted)	598	195
c. County Retirement Mill Value per ANB	38.83	119.07
District		
d. Tax Year 2015 District Taxable Value	1,120,236	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	124.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 08 Chouteau
District: 0171 Benton Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	564.48	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	738,197.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,120,236	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 09 Custer
District: 0172 Miles City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MILES CITY K-6	821	106,885.00	4,402,202.00*	820	106,885.00	4,396,922.00
M1 MILES CITY 7-8	259	101,790.00	1,788,524.50*	250	101,790.00	1,726,937.50
2. * DIRECT STATE AID						2,860,532.47
3. Quality Educator						280,852.63
4. At Risk Student						30,304.80
5. * Indian Education For All						22,950.00
6. American Indian Achievement Gap						5,016.00
7. * Data For Achievement						21,988.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						162,702.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						54,226.80
c. Reimbursement for Disproportionate Costs						88,953.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						305,881.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						53,691.66
f(ii). District's Required Match for RSBG [8b X 0.33]						17,894.84
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						71,586.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						288,515.30

County: 09 Custer
 District: 0172 Miles City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	768,659.24	0.00	0.00
b. FY2014-2015 amount to avoid reversion	285,919.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	88,953.04	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,908,868.01
*c. Maximum Budget Limit	7,372,277.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,150,507.95
*e. Highest Budget With A Vote	7,372,277.41
*f. Highest Voted Amount (9e-9d)	221,769.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,726,715.23
*b. FY 2015-2016 Maximum Budget	7,146,018.50
*c. FY 2015-2016 ANB	1,069
*d. FY 2015-2016 Adopted General Fund Budget	6,968,355.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,241,639.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	11,499,202	N/A
e. FY 2015-16 District ANB (Budgeted)	1,069	N/A
f. District Debt Service Mill Value per ANB	10.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
District: 0172 Miles City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,191,440.91	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	118,462.46	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	48,438,673.67	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,499,202	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	36,939.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **09 Custer**
District: **0173 Kircher Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KIRCHER K-8	33	50,895.00	179,546.40	34	50,895.00	184,983.80*
2. * DIRECT STATE AID						105,437.82
3. Quality Educator						8,873.20
4. At Risk Student						2,060.71
5. * Indian Education For All						722.50
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						692.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,724.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,696.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.93
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						546.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,158.82

County: 09 Custer
District: 0173 Kircher Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	17,297.48	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,796.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,724.89	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	212,552.34
*c. Maximum Budget Limit	262,651.74
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	241,682.34
*e. Highest Budget With A Vote	262,651.74
*f. Highest Voted Amount (9e-9d)	20,969.40

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	229,937.02
*b. FY 2015-2016 Maximum Budget	288,215.11
*c. FY 2015-2016 ANB	37
*d. FY 2015-2016 Adopted General Fund Budget	255,169.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	29,130.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	2,380,012	N/A
e. FY 2015-16 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value per ANB	64.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
District: 0173 Kircher Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	87,453.21	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,819.69	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,955,932.71	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,380,012	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Attachment of Cottonwood El

County: 09 Custer

District: 0177 Trail Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB	*Basic	*Per ANB	
*Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	RIVERVIEW K-8	12	50,895.00	65,314.80*	12	50,895.00	65,314.80
2.	* DIRECT STATE AID						51,945.78
3.	Quality Educator						3,169.00
4.	At Risk Student						0.00
5.	* Indian Education For All						255.00
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						244.32
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						150.65
	Related Services Block Grant Rate [RSBG] per ANB						50.21
	Threshold to Determine Disproportionate Costs						1.910596588
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						596.57
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv).	Total Required Local Match To Avoid Reversions						
	[8f(i) + 8f(ii) + 8f(iii)]						795.40
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[8a + 8b + 8f(iv)]						2,603.20

County: 09 Custer
 District: 0177 Trail Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,318.69	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,973.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	99,408.09
*c. Maximum Budget Limit	124,096.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	104,408.09
*e. Highest Budget With A Vote	124,096.24
*f. Highest Voted Amount (9e-9d)	19,688.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	102,669.43
*b. FY 2015-2016 Maximum Budget	127,589.48
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	107,669.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	5,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	1,129,112	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	86.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
 District: 0177 Trail Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,163.85	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	909,056.21	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,129,112	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **09 Custer**
District: **0187 Kinsey Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KINSEY K-8	61	50,895.00	331,718.00	69	50,895.00	375,166.80*
2. * DIRECT STATE AID						
						190,449.62
3. Quality Educator						
						19,014.00
4. At Risk Student						
						1,074.85
5. * Indian Education For All						
						1,466.25
6. American Indian Achievement Gap						
						418.00
7. * Data For Achievement						
						1,404.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,189.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						498.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,688.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,062.81
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,032.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,010.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,043.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,232.96

County: 09 Custer
District: 0187 Kinsey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	31,824.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	16,004.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	498.48	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	379,015.89
*c. Maximum Budget Limit	471,878.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	383,689.37
*e. Highest Budget With A Vote	471,878.81
*f. Highest Voted Amount (9e-9d)	88,189.44

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	390,052.60
*b. FY 2015-2016 Maximum Budget	486,760.57
*c. FY 2015-2016 ANB	72
*d. FY 2015-2016 Adopted General Fund Budget	394,726.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	4,673.48

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	1,128,378	N/A
e. FY 2015-16 District ANB (Budgeted)	72	N/A
f. District Debt Service Mill Value per ANB	15.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
 District: 0187 Kinsey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,394.31	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,532.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,353,668.98	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,128,378	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,225.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **09 Custer**
District: **0189 S Y Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 S Y K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						
						34,916.51
3. Quality Educator						
						3,169.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						106.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 09 Custer
 District: 0189 S Y Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,258.20	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	66,791.43
*c. Maximum Budget Limit	82,695.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	66,791.43
*e. Highest Budget With A Vote	82,695.23
*f. Highest Voted Amount (9e-9d)	15,903.80

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	69,953.64
*b. FY 2015-2016 Maximum Budget	86,652.88
*c. FY 2015-2016 ANB	6
*d. FY 2015-2016 Adopted General Fund Budget	69,953.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	358,142	N/A
e. FY 2015-16 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	59.69	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
District: 0189 S Y Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	614,391.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	358,142	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	256.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 09 Custer
District: 0192 Custer County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CUSTER CO HS 9-12	567	305,370.00	3,871,759.50*	549	305,370.00	3,751,317.00
2. * DIRECT STATE AID						1,867,176.89
3. Quality Educator						128,835.70
4. At Risk Student						8,488.25
5. * Indian Education For All						12,048.75
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						11,544.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						85,418.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,469.07
c. Reimbursement for Disproportionate Costs						41,550.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						155,437.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,188.12
f(ii). District's Required Match for RSBG [8b X 0.33]						9,394.79
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,582.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						151,470.53

County: 09 Custer
 District: 0192 Custer County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	372,113.50	0.00
b. FY2014-2015 amount to avoid reversion	0.00	140,394.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	41,550.27	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,723,159.47
*c. Maximum Budget Limit	4,651,848.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,651,848.10
*e. Highest Budget With A Vote	4,651,848.10
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,624,831.90
*b. FY 2015-2016 Maximum Budget	4,533,990.81
*c. FY 2015-2016 ANB	560
*d. FY 2015-2016 Adopted General Fund Budget	4,533,990.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	995,360.60

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	N/A	20,274,587
e. FY 2015-16 District ANB (Budgeted)	N/A	560
f. District Debt Service Mill Value per ANB	N/A	36.20
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
 District: 0192 Custer County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,431,789.18
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	65,297.94
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	59,569,096.50
(e)	District taxable valuation (Tax Year 2015)***	N/A	20,274,587
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	39,295.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: **09 Custer**
District: **1238 S H Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 S H K-8	2	50,895.00	10,887.80	4	50,895.00	21,774.80*
2. * DIRECT STATE AID						
						32,483.40
3. Quality Educator						
						3,169.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						100.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						81.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						301.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						373.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						674.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						100.42
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						99.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						33.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						132.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						433.87

County: 09 Custer
 District: 1238 S H Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,446.01	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,315.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	373.09	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	62,470.59
*c. Maximum Budget Limit	77,469.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	62,470.59
*e. Highest Budget With A Vote	77,469.44
*f. Highest Voted Amount (9e-9d)	14,998.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,171.48
*b. FY 2015-2016 Maximum Budget	80,761.00
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	65,171.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	20,274,587	20,274,587
b. FY 2015-16 County ANB (Budgeted)	1,207	560
c. County Retirement Mill Value per ANB	16.80	36.20
District		
d. Tax Year 2015 District Taxable Value	1,824,896	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	364.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 09 Custer
District: 1238 S H Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	161.28	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	571,428.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,824,896	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 10 Daniels

District: 0194 Scobey K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SCOBEEY K-6	155	50,895.00	841,433.00*	153	50,895.00	830,606.40
M1 SCOBEEY 7-8	48	101,790.00	333,996.00*	43	101,790.00	299,258.50
H1 SCOBEEY HS 9-12	86	305,370.00	597,592.50	88	305,370.00	611,446.00*
2. * DIRECT STATE AID						1,003,483.71
3. Quality Educator						80,809.50
4. At Risk Student						3,320.71
5. * Indian Education For All						6,183.75
6. American Indian Achievement Gap						3,762.00
7. * Data For Achievement						5,924.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,537.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,921.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,459.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,510.69
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,367.49
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,788.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,156.02
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						62,693.87

County: 10 Daniels
 District: 0194 Scobey K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	83,866.42	39,466.55	123,332.97
b. FY2014-2015 amount to avoid reversion	40,997.88	19,731.60	60,729.48
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,214.40	706.97	2,921.37

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,966,791.90
*c. Maximum Budget Limit	2,452,359.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,466,494.35
*e. Highest Budget With A Vote	2,466,494.35
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,899,317.64
*b. FY 2015-2016 Maximum Budget	2,367,874.84
*c. FY 2015-2016 ANB	284
*d. FY 2015-2016 Adopted General Fund Budget	2,427,172.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	527,855.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	7,196,120	7,196,120
b. FY 2015-16 County ANB (Budgeted)	197	87
c. County Retirement Mill Value per ANB	36.53	82.71
District		
d. Tax Year 2015 District Taxable Value	7,196,120	7,196,120
e. FY 2015-16 District ANB (Budgeted)	197	87
f. District Debt Service Mill Value per ANB	36.53	82.71
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 10 Daniels
 District: 0194 Scobey K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	447,149.83	315,517.93
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,859.58	7,440.97
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,730,277.33	12,850,534.63
(e)	District taxable valuation (Tax Year 2015)***	7,196,120	7,196,120
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,534.00	5,654.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 0206 Glendive Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 GLENDIVE K-6	747	99,250.00	4,010,941.80	728	99,250.00	3,910,306.40	*
M1 GLENDIVE 7-8	195	101,790.00	1,349,692.50	217	101,790.00	1,500,772.00	*
2. * DIRECT STATE AID							2,508,616.92
3. Quality Educator							241,274.98
4. At Risk Student							17,896.46
5. * Indian Education For All							20,081.25
6. American Indian Achievement Gap							3,762.00
7. * Data For Achievement							19,240.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							141,912.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							47,297.82
c. Reimbursement for Disproportionate Costs							110,634.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							299,844.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							46,831.06
f(ii). District's Required Match for RSBG [8b X 0.33]							15,608.28
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							62,439.34
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							251,649.46

County: 11 Dawson
 District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	757,350.66	0.00	0.00
b. FY2014-2015 amount to avoid reversion	251,630.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	110,634.38	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,211,731.91
*c. Maximum Budget Limit	6,514,062.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,437,534.34
*e. Highest Budget With A Vote	6,514,062.29
*f. Highest Voted Amount (9e-9d)	76,527.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,146,873.26
*b. FY 2015-2016 Maximum Budget	6,429,592.00
*c. FY 2015-2016 ANB	958
*d. FY 2015-2016 Adopted General Fund Budget	6,372,675.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,225,802.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	14,738,652	N/A
e. FY 2015-16 District ANB (Budgeted)	958	N/A
f. District Debt Service Mill Value per ANB	15.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,978,459.42	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	107,852.38	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	43,749,958.45	N/A
(e)	District taxable valuation (Tax Year 2015)***	14,738,652	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	29,011.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 0207 Dawson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DAWSON CO HS 9-12	402	305,370.00	2,761,639.50*	371	305,370.00	2,551,552.50
2. * DIRECT STATE AID						
						1,370,953.25
3. Quality Educator						
						94,005.22
4. At Risk Student						
						4,236.03
5. * Indian Education For All						
						8,542.50
6. American Indian Achievement Gap						
						2,299.00
7. * Data For Achievement						
						8,184.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						60,561.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,184.42
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						80,745.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						19,985.23
f(ii). District's Required Match for RSBG [8b X 0.33]						6,660.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						26,646.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						107,391.81

County: 11 Dawson
District: 0207 Dawson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	164,472.53	0.00
b. FY2014-2015 amount to avoid reversion	0.00	91,256.63	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,683,919.08
*c. Maximum Budget Limit	3,345,768.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,345,768.41
*e. Highest Budget With A Vote	3,345,768.41
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,459,115.57
*b. FY 2015-2016 Maximum Budget	3,066,628.89
*c. FY 2015-2016 ANB	372
*d. FY 2015-2016 Adopted General Fund Budget	3,066,628.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	674,372.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	N/A	20,578,808
e. FY 2015-16 District ANB (Budgeted)	N/A	372
f. District Debt Service Mill Value per ANB	N/A	55.32
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	992,841.09
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,998.08
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	40,698,770.57
(e)	District taxable valuation (Tax Year 2015)***	N/A	20,578,808
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,120.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

FTK Transition

County: 11 Dawson

District: 0215 Bloomfield Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLOOMFIELD K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						34,916.51
3. Quality Educator						3,200.69
4. At Risk Student						0.00
5. * Indian Education For All						106.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 11 Dawson
District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,634.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	66,823.12
*c. Maximum Budget Limit	82,927.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	100,199.58
*e. Highest Budget With A Vote	102,191.48
*f. Highest Voted Amount (9e-9d)	1,991.90

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	62,321.45
*b. FY 2015-2016 Maximum Budget	77,880.73
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	95,719.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	33,376.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	968,763	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	193.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	573,119.12	N/A
(e)	District taxable valuation (Tax Year 2015)***	968,763	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 0216 Lindsay Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LINDSAY K-8	19	50,895.00	103,401.80*	16	50,895.00	87,080.00
2. * DIRECT STATE AID						
						68,970.67
3. Quality Educator						
						3,169.00
4. At Risk Student						
						734.69
5. * Indian Education For All						
						403.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						386.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,862.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,862.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						953.99
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						944.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						314.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,259.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,121.75

County: 11 Dawson
 District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,902.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,850.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	132,520.61
*c. Maximum Budget Limit	164,715.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	160,368.03
*e. Highest Budget With A Vote	164,715.69
*f. Highest Voted Amount (9e-9d)	4,347.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	119,838.24
*b. FY 2015-2016 Maximum Budget	148,076.00
*c. FY 2015-2016 ANB	16
*d. FY 2015-2016 Adopted General Fund Budget	147,685.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	27,847.42

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,759,894	N/A
e. FY 2015-16 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value per ANB	172.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	47,847.03	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,290.24	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,030,408.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,759,894	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 0227 Richey Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RICHEY K-6	28	50,895.00	152,356.40	33	50,895.00	179,546.40*
M1 RICHEY 7-8	14	101,790.00	97,534.50	13	101,790.00	90,571.00*
2. * DIRECT STATE AID						188,992.68
3. Quality Educator						26,461.15
4. At Risk Student						1,156.19
5. * Indian Education For All						977.50
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						936.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,327.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,327.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 11 Dawson
 District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	11,443.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,742.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	377,893.07
*c. Maximum Budget Limit	465,406.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	456,014.68
*e. Highest Budget With A Vote	471,812.03
*f. Highest Voted Amount (9e-9d)	15,797.35

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	379,407.56
*b. FY 2015-2016 Maximum Budget	469,757.36
*c. FY 2015-2016 ANB	48
*d. FY 2015-2016 Adopted General Fund Budget	469,757.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	78,121.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,999,154	N/A
e. FY 2015-16 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value per ANB	62.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	149,860.15	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,628.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,218,663.28	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,999,154	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	220.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 0228 Richey H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RICHEY HS 9-12	23	305,370.00	160,183.50*	23	305,370.00	160,183.50
2. * DIRECT STATE AID						208,102.41
3. Quality Educator						14,735.85
4. At Risk Student						37.15
5. * Indian Education For All						488.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						468.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,464.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,464.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,143.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 11 Dawson
 District: 0228 Richey H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	5,152.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	5,042.52	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	393,485.69
*c. Maximum Budget Limit	488,213.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	489,453.47
*e. Highest Budget With A Vote	514,629.03
*f. Highest Voted Amount (9e-9d)	25,175.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	389,979.51
*b. FY 2015-2016 Maximum Budget	484,308.10
*c. FY 2015-2016 ANB	23
*d. FY 2015-2016 Adopted General Fund Budget	510,947.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	95,967.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	N/A	3,044,558
e. FY 2015-16 District ANB (Budgeted)	N/A	23
f. District Debt Service Mill Value per ANB	N/A	132.37
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	161,446.14
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,905.13
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,499,747.03
(e)	District taxable valuation (Tax Year 2015)***	N/A	3,044,558
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,455.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 11 Dawson

District: 1193 Deer Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER CREEK K-8	21	50,895.00	114,282.00	24	50,895.00	130,600.80*
2. * DIRECT STATE AID						81,128.62
3. Quality Educator						3,169.00
4. At Risk Student						3,779.00
5. * Indian Education For All						510.00
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						488.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,163.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 11 Dawson
 District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	8,889.67	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,138.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	158,203.15
*c. Maximum Budget Limit	197,033.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	180,476.58
*e. Highest Budget With A Vote	199,348.66
*f. Highest Voted Amount (9e-9d)	18,872.08

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	176,613.64
*b. FY 2015-2016 Maximum Budget	218,720.57
*c. FY 2015-2016 ANB	28
*d. FY 2015-2016 Adopted General Fund Budget	198,944.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,273.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,906,253	N/A
e. FY 2015-16 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value per ANB	103.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,482.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,774.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,515,229.92	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,906,253	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 12 Deer Lodge

District: 0236 Anaconda Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 ANACONDA K-6	577	83,980.00	3,107,952.80*	580	83,980.00	3,123,938.00	
M1 ANACONDA 7-8	185	101,790.00	1,280,940.00*	173	101,790.00	1,198,371.00	
2. * DIRECT STATE AID							2,044,874.27
3. Quality Educator							193,217.10
4. At Risk Student							42,490.58
5. * Indian Education For All							16,192.50
6. American Indian Achievement Gap							5,434.00
7. * Data For Achievement							15,514.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							114,795.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							106,601.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							221,396.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							38,260.02
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							37,882.45
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							12,625.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							50,508.26
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							165,303.56

County: 12 Deer Lodge
 District: 0236 Anaconda Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	576,055.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	162,018.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	106,601.57	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,257,838.37
*c. Maximum Budget Limit	5,328,565.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,191,955.44
*e. Highest Budget With A Vote	5,328,565.06
*f. Highest Voted Amount (9e-9d)	136,609.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,146,063.64
*b. FY 2015-2016 Maximum Budget	5,195,020.43
*c. FY 2015-2016 ANB	758
*d. FY 2015-2016 Adopted General Fund Budget	5,100,180.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	934,117.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	12,530,391	12,530,391
b. FY 2015-16 County ANB (Budgeted)	773	336
c. County Retirement Mill Value per ANB	16.21	37.29
District		
d. Tax Year 2015 District Taxable Value	11,667,595	N/A
e. FY 2015-16 District ANB (Budgeted)	758	N/A
f. District Debt Service Mill Value per ANB	15.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 12 Deer Lodge
District: 0236 Anaconda Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,572,804.67	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	105,232.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	35,188,447.42	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,667,595	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	23,521.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 12 Deer Lodge
District: 0237 Anaconda H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ANACONDA HS 9-12	338	305,370.00	2,327,383.50*	329	305,370.00	2,266,152.00
2. * DIRECT STATE AID						1,176,840.81
3. Quality Educator						79,766.90
4. At Risk Student						14,893.95
5. * Indian Education For All						7,182.50
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						6,881.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						50,919.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41,563.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						92,483.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,970.98
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,803.50
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,600.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,403.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						73,323.62

County: 12 Deer Lodge
 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	237,950.95	0.00
b. FY2014-2015 amount to avoid reversion	0.00	70,156.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	41,563.84	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,353,910.18
*c. Maximum Budget Limit	2,946,133.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,812,608.85
*e. Highest Budget With A Vote	2,946,133.59
*f. Highest Voted Amount (9e-9d)	133,524.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,245,452.49
*b. FY 2015-2016 Maximum Budget	2,805,469.06
*c. FY 2015-2016 ANB	331
*d. FY 2015-2016 Adopted General Fund Budget	2,720,151.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	458,698.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	12,530,391	12,530,391
b. FY 2015-16 County ANB (Budgeted)	773	336
c. County Retirement Mill Value per ANB	16.21	37.29
District		
d. Tax Year 2015 District Taxable Value	N/A	12,061,082
e. FY 2015-16 District ANB (Budgeted)	N/A	331
f. District Debt Service Mill Value per ANB	N/A	36.44
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 12 Deer Lodge
 District: 0237 Anaconda H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	896,284.47
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,804.44
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	37,048,027.73
(e)	District taxable valuation (Tax Year 2015)***	N/A	12,061,082
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,987.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 13 Fallon
District: 0244 Baker K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	271	50,895.00	1,468,007.00*	270	50,895.00	1,462,617.00
M1 BAKER 7-8	68	101,790.00	472,821.00*	68	101,790.00	472,821.00
H1 BAKER HS 9-12	154	305,370.00	1,067,489.50*	150	305,370.00	1,039,912.50
2. * DIRECT STATE AID						1,549,468.51
3. Quality Educator						167,957.00
4. At Risk Student						6,503.98
5. * Indian Education For All						10,476.25
6. American Indian Achievement Gap						3,344.00
7. * Data For Achievement						10,037.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						74,270.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						103,931.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						178,202.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,753.53
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,509.25
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						8,168.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,677.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						106,948.36

County: 13 Fallon
 District: 0244 Baker K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	324,258.60	132,443.65	456,702.25
b. FY2014-2015 amount to avoid reversion	72,787.68	30,255.13	103,042.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	74,076.28	29,855.32	103,931.60

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,230,800.99
*c. Maximum Budget Limit	4,045,848.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,230,800.99
*e. Highest Budget With A Vote	4,045,848.84
*f. Highest Voted Amount (9e-9d)	815,047.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,172,072.51
*b. FY 2015-2016 Maximum Budget	3,970,255.16
*c. FY 2015-2016 ANB	498
*d. FY 2015-2016 Adopted General Fund Budget	3,970,255.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	42,450,313	42,450,313
b. FY 2015-16 County ANB (Budgeted)	413	174
c. County Retirement Mill Value per ANB	102.79	243.97
District		
d. Tax Year 2015 District Taxable Value	27,182,777	27,182,777
e. FY 2015-16 District ANB (Budgeted)	341	157
f. District Debt Service Mill Value per ANB	79.71	173.14
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 13 Fallon
District: 0244 Baker K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	727,322.72	483,206.17
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	52,854.51	22,032.55
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	16,360,316.51	20,103,448.67
(e)	District taxable valuation (Tax Year 2015)***	27,182,777	27,182,777
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 13 Fallon

District: 0256 Plevna K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLEVNA K-6	61	50,895.00	331,718.00	59	50,895.00	320,853.80*
M1 PLEVNA 7-8	8	101,790.00	55,746.00	12	101,790.00	83,607.00*
H1 PLEVNA HS 9-12	14	305,370.00	97,534.50*	14	305,370.00	97,534.50
2. * DIRECT STATE AID						429,142.48
3. Quality Educator						52,294.84
4. At Risk Student						1,183.43
5. * Indian Education For All						1,806.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,730.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,503.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,946.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,450.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,167.43
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,126.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,375.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,501.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,005.50

County: 13 Fallon
 District: 0256 Plevna K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	40,858.92	8,368.70	49,227.62
b. FY2014-2015 amount to avoid reversion	16,004.52	3,288.60	19,293.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,112.30	834.20	4,946.50

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	851,779.97
*c. Maximum Budget Limit	1,056,760.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,009,421.07
*e. Highest Budget With A Vote	1,259,428.98
*f. Highest Voted Amount (9e-9d)	250,007.91

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	853,961.35
*b. FY 2015-2016 Maximum Budget	1,059,851.17
*c. FY 2015-2016 ANB	89
*d. FY 2015-2016 Adopted General Fund Budget	1,251,586.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	157,641.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	42,450,313	42,450,313
b. FY 2015-16 County ANB (Budgeted)	413	174
c. County Retirement Mill Value per ANB	102.79	243.97
District		
d. Tax Year 2015 District Taxable Value	15,267,536	15,267,536
e. FY 2015-16 District ANB (Budgeted)	72	17
f. District Debt Service Mill Value per ANB	212.05	898.09
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 13 Fallon

District: 0256 Plevna K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	196,150.06	146,964.84
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,384.66	1,275.63
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,247,153.08	5,898,488.30
(e)	District taxable valuation (Tax Year 2015)***	15,267,536	15,267,536
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0258 Lewistown Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LEWISTOWN K-6	664	91,615.00	3,570,792.80*	651	91,615.00	3,501,729.00
M1 LEWISTOWN 7-8	197	101,790.00	1,363,437.00*	195	101,790.00	1,349,692.50
2. * DIRECT STATE AID						2,292,052.76
3. Quality Educator						221,066.27
4. At Risk Student						29,423.12
5. * Indian Education For All						18,296.25
6. American Indian Achievement Gap						4,389.00
7. * Data For Achievement						17,529.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						129,709.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						242,789.42
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						372,499.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						43,230.81
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						42,804.18
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						14,266.17
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						57,070.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						186,780.00

County: 14 Fergus
 District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	962,183.10	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	185,915.52	0.00	0.00
c. Reimbursement for disproportionate costs	242,789.42	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,931,603.46
*c. Maximum Budget Limit	6,206,568.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,166,647.66
*e. Highest Budget With A Vote	6,206,568.35
*f. Highest Voted Amount (9e-9d)	39,920.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,764,648.63
*b. FY 2015-2016 Maximum Budget	5,999,692.83
*c. FY 2015-2016 ANB	841
*d. FY 2015-2016 Adopted General Fund Budget	5,999,692.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,235,044.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	12,171,776	N/A
e. FY 2015-16 District ANB (Budgeted)	841	N/A
f. District Debt Service Mill Value per ANB	14.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,739,001.02	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	166,516.33	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	39,958,698.83	N/A
(e)	District taxable valuation (Tax Year 2015)***	12,171,776	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,787.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0259 Fergus H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FERGUS HS 9-12	377	305,370.00	2,592,252.00*	362	305,370.00	2,490,469.50
2. * DIRECT STATE AID						1,295,237.03
3. Quality Educator						96,023.87
4. At Risk Student						7,309.84
5. * Indian Education For All						8,011.25
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						7,675.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,795.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						42,391.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						99,186.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,929.17
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,742.37
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,246.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,989.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						81,784.05

County: 14 Fergus
 District: 0259 Fergus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	250,490.96	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	75,637.80	0.00
c. Reimbursement for disproportionate costs	0.00	42,391.05	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,585,849.49
*c. Maximum Budget Limit	3,236,243.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,242,469.38
*e. Highest Budget With A Vote	3,242,469.38
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,461,865.32
*b. FY 2015-2016 Maximum Budget	3,080,578.74
*c. FY 2015-2016 ANB	363
*d. FY 2015-2016 Adopted General Fund Budget	3,175,148.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	764,332.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	N/A	13,144,393
e. FY 2015-16 District ANB (Budgeted)	N/A	363
f. District Debt Service Mill Value per ANB	N/A	36.21
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	971,671.15
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,461.01
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	40,471,688.65
(e)	District taxable valuation (Tax Year 2015)***	N/A	13,144,393
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,327.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0264 Deerfield Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEERFIELD K-8	14	50,895.00	76,197.80*	13	50,895.00	70,756.40
2. * DIRECT STATE AID						56,810.48
3. Quality Educator						3,169.00
4. At Risk Student						40.92
5. * Indian Education For All						297.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						285.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,109.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						696.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						231.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						927.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,037.07

County: 14 Fergus
 District: 0264 Deerfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	3,368.97	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
*b. BASE Budget	108,700.62
*c. Maximum Budget Limit	135,356.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	115,132.84
*e. Highest Budget With A Vote	135,356.47
*f. Highest Voted Amount (9e-9d)	20,223.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	102,076.33
*b. FY 2015-2016 Maximum Budget	126,824.73
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	108,508.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,432.22

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	142,760	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	10.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	967.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	904,942.53	N/A
(e)	District taxable valuation (Tax Year 2015)***	142,760	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	762.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Anticipated Unusual Enrollment Increase

County: 14 Fergus

District: 0268 Grass Range Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GRASS RANGE K-6	33	50,895.00	179,546.40*	29	50,895.00	157,794.80
M1 GRASS RANGE 7-8	9	101,790.00	62,712.00*	12	101,790.00	83,607.00
2. * DIRECT STATE AID						176,539.70
3. Quality Educator						19,425.97
4. At Risk Student						3,026.86
5. * Indian Education For All						892.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						855.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,327.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,831.36
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,158.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 14 Fergus
 District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	31,333.57	0.00	0.00
b. FY2014-2015 amount to avoid reversion	8,769.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,831.36	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	358,020.82
*c. Maximum Budget Limit	445,569.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	445,569.99
*e. Highest Budget With A Vote	445,569.99
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	354,116.19
*b. FY 2015-2016 Maximum Budget	440,191.81
*c. FY 2015-2016 ANB	42
*d. FY 2015-2016 Adopted General Fund Budget	440,846.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	89,781.87

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	1,444,875	N/A
e. FY 2015-16 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value per ANB	34.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,075.93	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,852.70	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,018,183.37	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,444,875	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,573.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0269 Grass Range H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GRASS RANGE HS 9-12	17	305,370.00	118,422.00	23	305,370.00	160,183.50*
2. * DIRECT STATE AID						
						208,102.41
3. Quality Educator						
						17,847.81
4. At Risk Student						
						2,047.66
5. * Indian Education For All						
						488.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						468.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,561.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,859.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,420.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						853.57
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						845.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						281.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,126.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,687.88

County: 14 Fergus
District: 0269 Grass Range H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	18,040.11	0.00
b. FY2014-2015 amount to avoid reversion	0.00	5,700.25	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	2,859.69	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	401,225.76
*c. Maximum Budget Limit	498,101.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	494,902.06
*e. Highest Budget With A Vote	510,528.35
*f. Highest Voted Amount (9e-9d)	15,626.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	410,848.94
*b. FY 2015-2016 Maximum Budget	510,464.06
*c. FY 2015-2016 ANB	26
*d. FY 2015-2016 Adopted General Fund Budget	504,525.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	93,676.30

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	N/A	1,537,891
e. FY 2015-16 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value per ANB	N/A	59.15
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	168,684.40
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,515.85
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,851,847.95
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,537,891
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,314.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0272 King Colony Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KING COLONY K-8	7	50,895.00	38,103.80*	7	50,895.00	38,103.80
2.	* DIRECT STATE AID						39,782.46
3.	Quality Educator						3,169.00
4.	At Risk Student						0.00
5.	* Indian Education For All						148.75
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						142.52
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?		.....					Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB		.....					150.65
Related Services Block Grant Rate [RSBG] per ANB		.....					50.21
Threshold to Determine Disproportionate Costs		.....					1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]		.....			1,054.55	
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]		.....			N/A	
c.	Reimbursement for Disproportionate Costs		.....			2,024.34	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]		.....			3,078.89	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)		.....			351.47	
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]		.....			348.00	
f(ii).	District's Required Match for RSBG [8b X 0.33]		.....			N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]		.....			115.99	
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]		.....			463.99	
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]		.....			1,518.54	

County: 14 Fergus
District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	8,411.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,024.34	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	79,110.34
*c. Maximum Budget Limit	98,968.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	79,110.34
*e. Highest Budget With A Vote	98,968.32
*f. Highest Voted Amount (9e-9d)	19,857.98

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	81,546.25
*b. FY 2015-2016 Maximum Budget	101,895.88
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	81,546.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	907,206	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	113.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
 District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,750.78	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,195.97	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	711,863.35	N/A
(e)	District taxable valuation (Tax Year 2015)***	907,206	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0273 Moore Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOORE K-6	52	50,895.00	282,822.80	57	50,895.00	309,988.80*
M1 MOORE 7-8	11	101,790.00	76,642.50	15	101,790.00	104,497.50*
2. * DIRECT STATE AID						253,525.57
3. Quality Educator						32,621.69
4. At Risk Student						2,863.18
5. * Indian Education For All						1,530.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,465.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,490.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,490.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,163.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,132.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,043.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,175.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,666.83

County: 14 Fergus
 District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	23,730.44	0.00	0.00
b. FY2014-2015 amount to avoid reversion	17,758.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	506,770.45
*c. Maximum Budget Limit	624,633.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	663,022.01
*e. Highest Budget With A Vote	668,558.68
*f. Highest Voted Amount (9e-9d)	5,536.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	507,187.09
*b. FY 2015-2016 Maximum Budget	626,154.73
*c. FY 2015-2016 ANB	74
*d. FY 2015-2016 Adopted General Fund Budget	663,438.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	156,251.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	5,574,726	N/A
e. FY 2015-16 District ANB (Budgeted)	74	N/A
f. District Debt Service Mill Value per ANB	75.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	201,509.27	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,483.52	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,340,638.81	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,574,726	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0274 Moore H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MOORE HS 9-12	37	305,370.00	257,557.00	39	305,370.00	271,459.50*
2. * DIRECT STATE AID						257,842.79
3. Quality Educator						21,948.49
4. At Risk Student						2,434.14
5. * Indian Education For All						828.75
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						794.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,574.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,574.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,857.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,839.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						613.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,452.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,026.55

County: 14 Fergus
 District: 0274 Moore H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	11,609.93	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	8,550.36	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	496,224.80
*c. Maximum Budget Limit	614,191.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	651,846.49
*e. Highest Budget With A Vote	651,846.49
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	495,033.52
*b. FY 2015-2016 Maximum Budget	612,553.92
*c. FY 2015-2016 ANB	40
*d. FY 2015-2016 Adopted General Fund Budget	649,442.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	158,668.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	N/A	6,198,694
e. FY 2015-16 District ANB (Budgeted)	N/A	40
f. District Debt Service Mill Value per ANB	N/A	154.97
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	202,441.97
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,225.60
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	8,183,512.61
(e)	District taxable valuation (Tax Year 2015)***	N/A	6,198,694
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,985.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0280 Roy K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROY K-6	18	50,895.00	97,961.40	22	50,895.00	119,721.80*
M1 ROY 7-8	7	101,790.00	48,779.50	7	101,790.00	48,779.50*
H1 ROY HS 9-12	17	305,370.00	118,422.00*	16	305,370.00	111,460.00
2. * DIRECT STATE AID						333,005.30
3. Quality Educator						31,040.36
4. At Risk Student						1,288.87
5. * Indian Education For All						977.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						936.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,327.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,327.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 14 Fergus
 District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	9,737.28	4,795.98	14,533.26
b. FY2014-2015 amount to avoid reversion	6,796.44	3,288.60	10,085.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	639,927.68
*c. Maximum Budget Limit	791,875.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	812,277.71
*e. Highest Budget With A Vote	812,277.71
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	644,313.39
*b. FY 2015-2016 Maximum Budget	802,508.06
*c. FY 2015-2016 ANB	48
*d. FY 2015-2016 Adopted General Fund Budget	804,312.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	197,424.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	841,826	841,826
e. FY 2015-16 District ANB (Budgeted)	31	17
f. District Debt Service Mill Value per ANB	27.16	49.52
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	115,154.00	146,964.84
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,141.62	2,315.32
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,501,629.15	5,939,857.57
(e)	District taxable valuation (Tax Year 2015)***	841,826	841,826
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,660.00	5,098.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0281 Denton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DENTON K-6	28	50,895.00	152,356.40	27	50,895.00	146,917.80*
M1 DENTON 7-8	13	101,790.00	90,571.00	14	101,790.00	97,534.50*
2. * DIRECT STATE AID						177,520.37
3. Quality Educator						15,654.86
4. At Risk Student						1,502.26
5. * Indian Education For All						871.25
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						834.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,176.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,809.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,985.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 14 Fergus
 District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	27,534.91	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	9,427.32	0.00	0.00
c. Reimbursement for disproportionate costs	3,809.24	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	352,421.66
*c. Maximum Budget Limit	439,075.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	480,303.73
*e. Highest Budget With A Vote	491,848.23
*f. Highest Voted Amount (9e-9d)	11,544.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	362,765.96
*b. FY 2015-2016 Maximum Budget	450,630.59
*c. FY 2015-2016 ANB	44
*d. FY 2015-2016 Adopted General Fund Budget	490,648.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	127,882.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	3,848,762	N/A
e. FY 2015-16 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value per ANB	87.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	143,905.14	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,221.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,106,211.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,848,762	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 0282 Denton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DENTON HS 9-12	34	305,370.00	236,699.50	37	305,370.00	257,557.00*
2. * DIRECT STATE AID						
						251,628.37
3. Quality Educator						
						17,109.43
4. At Risk Student						
						45.44
5. * Indian Education For All						
						786.25
6. American Indian Achievement Gap						
						1,254.00
7. * Data For Achievement						
						753.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,122.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,055.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,178.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,707.14
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,690.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						563.36
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,253.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,375.75

County: 14 Fergus
 District: 0282 Denton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	37,719.63	0.00
b. FY2014-2015 amount to avoid reversion	0.00	7,892.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	9,055.99	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	490,822.22
*c. Maximum Budget Limit	612,938.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	614,393.54
*e. Highest Budget With A Vote	624,011.37
*f. Highest Voted Amount (9e-9d)	9,617.83

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	498,015.66
*b. FY 2015-2016 Maximum Budget	621,668.34
*c. FY 2015-2016 ANB	40
*d. FY 2015-2016 Adopted General Fund Budget	621,586.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	123,571.32

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	N/A	3,991,522
e. FY 2015-16 District ANB (Budgeted)	N/A	40
f. District Debt Service Mill Value per ANB	N/A	99.79
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	202,441.97
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,969.79
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	8,292,703.93
(e)	District taxable valuation (Tax Year 2015)***	N/A	3,991,522
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,301.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SPRING CREEK K-8	7	50,895.00	38,103.80	8	50,895.00	43,546.40*
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						0.00
4. At Risk Student						0.00
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,022.16
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,076.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 14 Fergus
District: 0288 Spring Creek Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	18,406.43	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,022.16	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	85,933.98
*c. Maximum Budget Limit	109,279.17
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,933.98
*e. Highest Budget With A Vote	109,279.17
*f. Highest Voted Amount (9e-9d)	23,345.19

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	87,747.02
*b. FY 2015-2016 Maximum Budget	110,775.72
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	87,747.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	65,411	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	8.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,750.78	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,982.02	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	749,316.82	N/A
(e)	District taxable valuation (Tax Year 2015)***	65,411	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	684.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus

District: 0291 Winifred K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WINIFRED K-6	59	50,895.00	320,853.80*	54	50,895.00	293,689.80
M1 WINIFRED 7-8	15	101,790.00	104,497.50*	18	101,790.00	125,383.50
H1 WINIFRED HS 9-12	35	305,370.00	243,652.50*	32	305,370.00	222,792.00
2. * DIRECT STATE AID						503,795.28
3. Quality Educator						42,559.67
4. At Risk Student						4,037.45
5. * Indian Education For All						2,316.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						2,219.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,420.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,115.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,536.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,472.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,418.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,806.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,224.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,645.79

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,880.27	18,296.60	57,176.87
b. FY2014-2015 amount to avoid reversion	14,908.32	7,015.68	21,924.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,158.59	1,956.99	6,115.58

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	987,146.81
*c. Maximum Budget Limit	1,229,364.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,179,931.79
*e. Highest Budget With A Vote	1,229,364.16
*f. Highest Voted Amount (9e-9d)	49,432.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	936,519.41
*b. FY 2015-2016 Maximum Budget	1,164,702.50
*c. FY 2015-2016 ANB	103
*d. FY 2015-2016 Adopted General Fund Budget	1,129,304.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	192,784.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	1,358,244	1,358,244
e. FY 2015-16 District ANB (Budgeted)	72	31
f. District Debt Service Mill Value per ANB	18.86	43.81
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,330.56	180,744.65
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,087.28	2,474.74
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,307,612.10	7,290,299.53
(e)	District taxable valuation (Tax Year 2015)***	1,358,244	1,358,244
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,949.00	5,932.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 14 Fergus
District: 1218 Ayers Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AYERS K-8	8	50,895.00	43,546.40*	7	50,895.00	38,103.80
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						1,192.72
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,660.93
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,866.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 14 Fergus
District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	9,165.61	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,315.44	0.00	0.00
c. Reimbursement for disproportionate costs	2,660.93	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	85,820.97
*c. Maximum Budget Limit	107,269.94
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,820.97
*e. Highest Budget With A Vote	107,269.94
*f. Highest Voted Amount (9e-9d)	21,448.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	79,952.76
*b. FY 2015-2016 Maximum Budget	99,862.22
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	79,952.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	27,072,570	27,072,570
b. FY 2015-16 County ANB (Budgeted)	1,148	517
c. County Retirement Mill Value per ANB	23.58	52.36
District		
d. Tax Year 2015 District Taxable Value	93,016	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	13.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,615.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	681,081.07	N/A
(e)	District taxable valuation (Tax Year 2015)***	93,016	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	588.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0307 Deer Park Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER PARK K-6	111	50,895.00	603,063.00*	94	50,895.00	510,861.80
M1 DEER PARK 7-8	22	101,790.00	153,224.50*	19	101,790.00	132,344.50
2. * DIRECT STATE AID						406,310.71
3. Quality Educator						36,443.50
4. At Risk Student						2,367.49
5. * Indian Education For All						2,826.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						2,707.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,036.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,643.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,680.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,677.93
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,612.03
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,203.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,815.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,852.20

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	75,159.12	0.00	0.00
b. FY2014-2015 amount to avoid reversion	21,485.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	13,643.58	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	821,555.33
*c. Maximum Budget Limit	1,027,564.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	886,662.87
*e. Highest Budget With A Vote	1,027,564.61
*f. Highest Voted Amount (9e-9d)	140,901.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	682,996.41
*b. FY 2015-2016 Maximum Budget	855,102.76
*c. FY 2015-2016 ANB	106
*d. FY 2015-2016 Adopted General Fund Budget	748,103.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	65,107.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	1,871,328	N/A
e. FY 2015-16 District ANB (Budgeted)	106	N/A
f. District Debt Service Mill Value per ANB	17.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,820.96	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,466.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,835,681.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,871,328	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,964.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIR-MONT-EGAN K-6	145	50,895.00	787,292.00	142	50,895.00	771,045.80*
M1 FAIR-MONT-EGAN 7-8	29	101,790.00	201,927.00	37	101,790.00	257,557.00*
2. * DIRECT STATE AID						528,035.65
3. Quality Educator						50,387.10
4. At Risk Student						3,610.05
5. * Indian Education For All						3,803.75
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,213.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,213.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,736.54
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,650.32
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,883.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,533.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,746.48

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	71,703.88	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	37,928.52	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	1,047,922.54
*c. Maximum Budget Limit	1,304,101.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,208,648.73
*e. Highest Budget With A Vote	1,304,101.39
*f. Highest Voted Amount (9e-9d)	95,452.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,066,836.32
*b. FY 2015-2016 Maximum Budget	1,329,975.11
*c. FY 2015-2016 ANB	187
*d. FY 2015-2016 Adopted General Fund Budget	1,227,562.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	160,726.19

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,396,666	N/A
e. FY 2015-16 District ANB (Budgeted)	187	N/A
f. District Debt Service Mill Value per ANB	12.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	425,181.90	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,079.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,232,285.33	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,396,666	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,836.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0309 Swan River Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN RIVER K-6	130	50,895.00	706,043.00*	126	50,895.00	684,369.00
M1 SWAN RIVER 7-8	45	101,790.00	313,155.00*	37	101,790.00	257,557.00
2. * DIRECT STATE AID						523,831.71
3. Quality Educator						43,101.57
4. At Risk Student						6,091.76
5. * Indian Education For All						3,718.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						3,563.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,363.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,596.68
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						34,960.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,786.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,700.04
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,899.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,599.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,963.42

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	84,323.60	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	32,886.01	0.00	0.00
c. Reimbursement for disproportionate costs	8,596.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,046,440.78
*c. Maximum Budget Limit	1,307,065.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,098,066.49
*e. Highest Budget With A Vote	1,307,065.69
*f. Highest Voted Amount (9e-9d)	208,999.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	961,469.65
*b. FY 2015-2016 Maximum Budget	1,198,340.08
*c. FY 2015-2016 ANB	163
*d. FY 2015-2016 Adopted General Fund Budget	1,013,095.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	51,625.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	4,970,445	N/A
e. FY 2015-16 District ANB (Budgeted)	163	N/A
f. District Debt Service Mill Value per ANB	30.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	380,636.12	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	14,141.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,278,491.30	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,970,445	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,308.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0310 Kalispell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KALISPELL K-6	2,422	269,765.00	12,801,352.40*	2,395	267,220.00	12,659,759.00
M1 KALISPELL 7-8	733	132,330.00	4,974,871.00*	737	132,330.00	5,001,282.00
2. * DIRECT STATE AID						8,125,708.33
3. Quality Educator						734,288.99
4. At Risk Student						113,869.94
5. * Indian Education For All						67,043.75
6. American Indian Achievement Gap						21,318.00
7. * Data For Achievement						64,235.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						475,300.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						158,412.55
c. Reimbursement for Disproportionate Costs						66,944.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						700,657.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						156,849.25
f(ii). District's Required Match for RSBG [8b X 0.33]						52,276.14
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						209,125.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						842,838.69

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,781,946.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	845,068.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	66,944.51	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	16,524,332.13
*c. Maximum Budget Limit	20,580,390.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	19,216,587.64
*e. Highest Budget With A Vote	20,580,390.50
*f. Highest Voted Amount (9e-9d)	1,363,802.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	16,027,528.70
*b. FY 2015-2016 Maximum Budget	19,972,403.91
*c. FY 2015-2016 ANB	3,108
*d. FY 2015-2016 Adopted General Fund Budget	18,744,682.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,692,255.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	49,705,322	N/A
e. FY 2015-16 District ANB (Budgeted)	3,108	N/A
f. District Debt Service Mill Value per ANB	15.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,209,057.74	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	284,663.65	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	136,173,337.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	49,705,322	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	86,468.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0311 Flathead H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FLATHEAD HS 9-12	2,898	702,364.00	19,201,109.00*	2,883	702,364.00	19,102,551.50
2. * DIRECT STATE AID						8,896,852.43
3. Quality Educator						670,940.68
4. At Risk Student						82,929.49
5. * Indian Education For All						61,582.50
6. American Indian Achievement Gap						10,659.00
7. * Data For Achievement						59,003.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						436,583.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						145,508.58
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						582,092.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						144,072.62
f(ii). District's Required Match for RSBG [8b X 0.33]						48,017.83
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						192,090.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						774,182.73

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	1,152,683.18	0.00
b. FY2014-2015 amount to avoid reversion	0.00	772,711.39	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	17,622,822.54
*c. Maximum Budget Limit	21,807,249.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	20,243,200.86
*e. Highest Budget With A Vote	21,807,249.44
*f. Highest Voted Amount (9e-9d)	1,564,048.58

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	17,222,739.22
*b. FY 2015-2016 Maximum Budget	21,420,924.37
*c. FY 2015-2016 ANB	2,889
*d. FY 2015-2016 Adopted General Fund Budget	19,871,062.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,620,378.32

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	N/A	112,963,419
e. FY 2015-16 District ANB (Budgeted)	N/A	2,889
f. District Debt Service Mill Value per ANB	N/A	39.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,875,249.51
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	232,968.96
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	282,836,012.92
(e)	District taxable valuation (Tax Year 2015)***	N/A	112,963,419
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	169,873.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 15 Flathead

District: 0312 Columbia Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 COLUMBIA FALLS K-6	1,118	137,425.00	5,962,915.60	1,128	139,970.00	6,015,357.60*	
M1 COLUMBIA FALLS 7-8	338	101,790.00	2,327,383.50	332	101,790.00	2,286,567.00*	
2. * DIRECT STATE AID							3,819,027.02
3. Quality Educator							359,427.98
4. At Risk Student							62,655.25
5. * Indian Education For All							31,025.00
6. American Indian Achievement Gap							18,601.00
7. * Data For Achievement							29,725.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							219,346.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							73,105.76
c. Reimbursement for Disproportionate Costs							248,399.26
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							540,851.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							72,384.31
f(ii). District's Required Match for RSBG [8b X 0.33]							24,124.90
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							96,509.21
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							388,961.37

County: 15 Flathead
District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,376,706.63	0.00	0.00
b. FY2014-2015 amount to avoid reversion	395,535.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	248,399.26	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,093,574.50
*c. Maximum Budget Limit	10,126,822.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	10,126,822.27
*e. Highest Budget With A Vote	10,126,822.27
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,939,487.12
*b. FY 2015-2016 Maximum Budget	9,933,612.83
*c. FY 2015-2016 ANB	1,459
*d. FY 2015-2016 Adopted General Fund Budget	9,933,612.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,051,428.64

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	27,818,275	N/A
e. FY 2015-16 District ANB (Budgeted)	1,459	N/A
f. District Debt Service Mill Value per ANB	19.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,962,320.12	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	210,504.91	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	66,534,140.88	N/A
(e)	District taxable valuation (Tax Year 2015)***	27,818,275	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	38,716.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0313 Columbia Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLUMBIA FALLS HS 9-12	657	305,370.00	4,471,542.00		692	305,370.00	4,703,697.00*
2. * DIRECT STATE AID							2,239,052.95
3. Quality Educator							158,069.72
4. At Risk Student							19,992.95
5. * Indian Education For All							14,705.00
6. American Indian Achievement Gap							6,061.00
7. * Data For Achievement							14,089.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							98,977.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							32,987.97
c. Reimbursement for Disproportionate Costs							41,129.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							173,094.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							32,662.43
f(ii). District's Required Match for RSBG [8b X 0.33]							10,886.03
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							43,548.46
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							175,513.48

County: 15 Flathead
District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	470,618.28	0.00
b. FY2014-2015 amount to avoid reversion	0.00	192,502.87	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	41,129.18	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,462,503.27
*c. Maximum Budget Limit	5,568,173.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,571,132.01
*e. Highest Budget With A Vote	5,615,841.58
*f. Highest Voted Amount (9e-9d)	44,709.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,495,254.31
*b. FY 2015-2016 Maximum Budget	5,614,719.14
*c. FY 2015-2016 ANB	710
*d. FY 2015-2016 Adopted General Fund Budget	5,603,883.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,108,628.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	N/A	33,711,090
e. FY 2015-16 District ANB (Budgeted)	N/A	710
f. District Debt Service Mill Value per ANB	N/A	47.48
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,777,539.44
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	74,906.89
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	73,708,839.47
(e)	District taxable valuation (Tax Year 2015)***	N/A	33,711,090
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	39,998.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0316 Creston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CRESTON K-6	84	50,895.00	456,598.80*	84	50,895.00	456,598.80
2. * DIRECT STATE AID						226,849.73
3. Quality Educator						27,316.78
4. At Risk Student						3,782.14
5. * Indian Education For All						1,785.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,710.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,654.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,654.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,217.64
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,176.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,391.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,567.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,222.44

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	38,251.45	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	20,389.32	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	459,992.70
*c. Maximum Budget Limit	571,614.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	531,023.25
*e. Highest Budget With A Vote	571,614.80
*f. Highest Voted Amount (9e-9d)	40,591.55

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	454,199.34
*b. FY 2015-2016 Maximum Budget	559,601.87
*c. FY 2015-2016 ANB	82
*d. FY 2015-2016 Adopted General Fund Budget	525,229.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	71,030.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,431,107	N/A
e. FY 2015-16 District ANB (Budgeted)	82	N/A
f. District Debt Service Mill Value per ANB	29.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	172,218.75	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,946.47	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,799,034.66	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,431,107	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,368.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	198	50,895.00	1,074,011.40*		191	50,895.00	1,036,175.00
M1 CAYUSE PRAIRIE 7-8	59	101,790.00	410,374.50*		47	101,790.00	327,049.50
2. * DIRECT STATE AID							731,770.69
3. Quality Educator							64,647.60
4. At Risk Student							15,106.46
5. * Indian Education For All							5,461.25
6. American Indian Achievement Gap							209.00
7. * Data For Achievement							5,232.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							38,717.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							36,072.15
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							74,789.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,903.97
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							12,776.63
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							4,258.31
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							17,034.94
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							55,751.99

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	183,171.57	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	48,671.29	0.00	0.00
c. Reimbursement for disproportionate costs	36,072.15	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,510,180.02
*c. Maximum Budget Limit	1,890,210.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,668,780.02
*e. Highest Budget With A Vote	1,890,210.10
*f. Highest Voted Amount (9e-9d)	221,430.08

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,360,024.45
*b. FY 2015-2016 Maximum Budget	1,700,370.98
*c. FY 2015-2016 ANB	235
*d. FY 2015-2016 Adopted General Fund Budget	1,518,624.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	158,600.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	5,088,417	N/A
e. FY 2015-16 District ANB (Budgeted)	235	N/A
f. District Debt Service Mill Value per ANB	21.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	518,962.60	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,877.82	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,530,153.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,088,417	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,442.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 15 Flathead

District: 0320 Helena Flats Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELENA FLATS K-6	182	50,895.00	987,513.80*		172	50,895.00	933,426.80
M1 HELENA FLATS 7-8	46	101,790.00	320,102.50*		46	101,790.00	320,102.50
2. * DIRECT STATE AID							652,754.68
3. Quality Educator							57,045.17
4. At Risk Student							9,219.80
5. * Indian Education For All							4,845.00
6. American Indian Achievement Gap							1,254.00
7. * Data For Achievement							4,642.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							34,348.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							11,447.88
c. Reimbursement for Disproportionate Costs							243.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							46,039.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,334.91
f(ii). District's Required Match for RSBG [8b X 0.33]							3,777.80
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,112.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							60,908.79

County: 15 Flathead
District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	105,324.82	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,807.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	243.56	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,309,702.59
*c. Maximum Budget Limit	1,629,386.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,518,515.50
*e. Highest Budget With A Vote	1,629,386.63
*f. Highest Voted Amount (9e-9d)	110,871.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,267,597.05
*b. FY 2015-2016 Maximum Budget	1,576,612.92
*c. FY 2015-2016 ANB	223
*d. FY 2015-2016 Adopted General Fund Budget	1,476,409.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	208,812.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,857,921	N/A
e. FY 2015-16 District ANB (Budgeted)	223	N/A
f. District Debt Service Mill Value per ANB	12.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	498,597.25	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,982.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,832,681.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,857,921	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,975.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0323 Kila Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KILA K-8	129	50,895.00	700,624.80	137	50,895.00	743,964.80*
M1 KILA 7-8	37	101,790.00	257,557.00	42	101,790.00	292,309.50*
2. * DIRECT STATE AID						531,464.81
3. Quality Educator						45,633.60
4. At Risk Student						8,618.92
5. * Indian Education For All						3,803.75
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,007.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,230.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,238.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,334.86
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,252.61
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,750.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,003.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,011.01

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	122,649.60	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	40,340.16	0.00	0.00
c. Reimbursement for disproportionate costs	18,230.33	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,078,198.62
*c. Maximum Budget Limit	1,346,934.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,202,101.70
*e. Highest Budget With A Vote	1,346,934.33
*f. Highest Voted Amount (9e-9d)	144,832.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,098,512.48
*b. FY 2015-2016 Maximum Budget	1,375,283.41
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,222,415.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	123,903.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,748,427	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	14.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	424,088.30	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,329.51	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,403,321.48	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,748,427	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,655.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0324 Smith Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SMITH VALLEY K-6	189	50,895.00	1,025,362.80*		187	50,895.00	1,014,549.80
M1 SMITH VALLEY 7-8	45	101,790.00	313,155.00*		41	101,790.00	285,360.00
2. * DIRECT STATE AID							666,567.66
3. Quality Educator							56,683.90
4. At Risk Student							9,223.06
5. * Indian Education For All							4,972.50
6. American Indian Achievement Gap							836.00
7. * Data For Achievement							4,764.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							35,252.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							34,202.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							69,454.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,749.14
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,633.19
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,877.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,510.41
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							50,762.51

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	181,849.03	0.00	0.00
b. FY2014-2015 amount to avoid reversion	50,425.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	34,202.73	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,371,378.36
*c. Maximum Budget Limit	1,718,341.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,483,896.40
*e. Highest Budget With A Vote	1,718,341.30
*f. Highest Voted Amount (9e-9d)	234,444.90

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,279,887.42
*b. FY 2015-2016 Maximum Budget	1,605,589.40
*c. FY 2015-2016 ANB	217
*d. FY 2015-2016 Adopted General Fund Budget	1,392,405.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	112,518.04

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,457,556	N/A
e. FY 2015-16 District ANB (Budgeted)	217	N/A
f. District Debt Service Mill Value per ANB	11.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	480,935.67	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	35,478.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,829,197.18	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,457,556	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,372.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0325 Pleasant Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLEASANT VALLEY K-8	2	50,895.00	10,887.80	3	50,895.00	16,331.40*
2. * DIRECT STATE AID						15,025.10
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						61.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						301.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						301.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						100.42
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						99.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						33.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						132.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						433.87

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	659.24	0.00	0.00
b. FY2014-2015 amount to avoid reversion	657.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	57,573.19
*c. Maximum Budget Limit	71,159.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	67,397.80
*e. Highest Budget With A Vote	71,159.07
*f. Highest Voted Amount (9e-9d)	3,761.27

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	56,803.24
*b. FY 2015-2016 Maximum Budget	70,223.60
*c. FY 2015-2016 ANB	3
*d. FY 2015-2016 Adopted General Fund Budget	66,627.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	9,824.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	394,381	N/A
e. FY 2015-16 District ANB (Budgeted)	3	N/A
f. District Debt Service Mill Value per ANB	131.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,313.32	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	493,953.38	N/A
(e)	District taxable valuation (Tax Year 2015)***	394,381	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	100.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0327 Somers Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOMERS K-6	414	66,165.00	2,236,717.80	433	68,710.00	2,338,546.40*
M1 SOMERS 7-8	123	101,790.00	853,558.50	129	101,790.00	895,002.00*
2. * DIRECT STATE AID						1,521,609.63
3. Quality Educator						149,101.45
4. At Risk Student						21,184.54
5. * Indian Education For All						11,942.50
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						11,442.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						80,899.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						55,686.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						136,585.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						26,962.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						26,696.69
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						8,897.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						35,594.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						116,493.45

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	383,423.25	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	127,816.92	0.00	0.00
c. Reimbursement for disproportionate costs	55,686.67	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,119,750.65
*c. Maximum Budget Limit	3,898,689.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,603,684.18
*e. Highest Budget With A Vote	3,898,689.42
*f. Highest Voted Amount (9e-9d)	295,005.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,173,248.10
*b. FY 2015-2016 Maximum Budget	3,969,587.80
*c. FY 2015-2016 ANB	584
*d. FY 2015-2016 Adopted General Fund Budget	3,657,181.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	483,933.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	20,598,584	N/A
e. FY 2015-16 District ANB (Budgeted)	584	N/A
f. District Debt Service Mill Value per ANB	35.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,222,560.18	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	69,114.03	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	27,086,408.18	N/A
(e)	District taxable valuation (Tax Year 2015)***	20,598,584	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,488.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0330 Bigfork Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIGFORK K-6	442	68,710.00	2,386,755.80*	439	68,710.00	2,370,687.80
M1 BIGFORK 7-8	150	101,790.00	1,039,912.50*	140	101,790.00	970,935.00
2. * DIRECT STATE AID						1,607,934.23
3. Quality Educator						151,887.00
4. At Risk Student						24,491.82
5. * Indian Education For All						12,580.00
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						12,053.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,184.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						29,724.32
c. Reimbursement for Disproportionate Costs						17,751.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						136,660.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,430.98
f(ii). District's Required Match for RSBG [8b X 0.33]						9,809.03
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,240.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						158,149.13

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	334,281.65	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	151,734.38	0.00	0.00
c. Reimbursement for disproportionate costs	17,751.38	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,271,952.28
*c. Maximum Budget Limit	4,073,382.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,802,134.00
*e. Highest Budget With A Vote	4,073,382.24
*f. Highest Voted Amount (9e-9d)	271,248.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,125,200.59
*b. FY 2015-2016 Maximum Budget	3,884,020.93
*c. FY 2015-2016 ANB	579
*d. FY 2015-2016 Adopted General Fund Budget	3,655,382.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	530,181.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	28,011,060	N/A
e. FY 2015-16 District ANB (Budgeted)	579	N/A
f. District Debt Service Mill Value per ANB	48.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,217,764.86	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	46,690.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,515,630.16	N/A
(e)	District taxable valuation (Tax Year 2015)***	28,011,060	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0331 Bigfork H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BIGFORK HS 9-12	291	305,370.00	2,007,172.50	295	305,370.00	2,034,467.50*
2. * DIRECT STATE AID						
						1,045,907.36
3. Quality Educator						
						76,119.38
4. At Risk Student						
						8,310.01
5. * Indian Education For All						
						6,268.75
6. American Indian Achievement Gap						
						836.00
7. * Data For Achievement						
						6,006.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,839.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						14,611.11
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						58,450.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,466.92
f(ii). District's Required Match for RSBG [8b X 0.33]						4,821.67
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,288.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						77,738.85

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	133,839.14	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	79,107.07	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,051,240.70
*c. Maximum Budget Limit	2,539,665.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,387,016.81
*e. Highest Budget With A Vote	2,539,665.80
*f. Highest Voted Amount (9e-9d)	152,648.99

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,049,589.86
*b. FY 2015-2016 Maximum Budget	2,537,092.86
*c. FY 2015-2016 ANB	300
*d. FY 2015-2016 Adopted General Fund Budget	2,385,365.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	335,776.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	N/A	34,681,327
e. FY 2015-16 District ANB (Budgeted)	N/A	300
f. District Debt Service Mill Value per ANB	N/A	115.60
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	823,081.28
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,192.00
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	33,713,003.81
(e)	District taxable valuation (Tax Year 2015)***	N/A	34,681,327
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 15 Flathead

District: 0334 Whitefish Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 WHITEFISH K-6	960	122,155.00	5,134,176.00*	912	117,065.00	4,881,844.80	
M1 WHITEFISH 7-8	271	101,790.00	1,870,577.50*	249	101,790.00	1,720,092.00	
2. * DIRECT STATE AID							3,231,228.23
3. Quality Educator							277,160.74
4. At Risk Student							24,760.94
5. * Indian Education For All							26,158.75
6. American Indian Achievement Gap							2,508.00
7. * Data For Achievement							25,063.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							185,450.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							61,808.51
c. Reimbursement for Disproportionate Costs							222,646.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							469,905.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							61,198.55
f(ii). District's Required Match for RSBG [8b X 0.33]							20,396.81
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							81,595.36
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							328,854.02

County: 15 Flathead
District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,127,138.17	0.00	0.00
b. FY2014-2015 amount to avoid reversion	298,608.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	222,646.77	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,796,477.99
*c. Maximum Budget Limit	8,524,160.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,371,116.63
*e. Highest Budget With A Vote	8,524,160.95
*f. Highest Voted Amount (9e-9d)	153,044.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,215,578.36
*b. FY 2015-2016 Maximum Budget	7,793,694.69
*c. FY 2015-2016 ANB	1,142
*d. FY 2015-2016 Adopted General Fund Budget	7,790,217.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,574,638.64

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	50,895,548	N/A
e. FY 2015-16 District ANB (Budgeted)	1,142	N/A
f. District Debt Service Mill Value per ANB	44.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,324,507.08	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	174,076.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	52,395,303.12	N/A
(e)	District taxable valuation (Tax Year 2015)***	50,895,548	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,500.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 0335 Whitefish H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WHITEFISH HS 9-12	496	305,370.00	3,395,740.00	506	305,370.00	3,462,937.50*
2. * DIRECT STATE AID						
						1,684,433.45
3. Quality Educator						
						129,282.52
4. At Risk Student						
						9,693.77
5. * Indian Education For All						
						10,752.50
6. American Indian Achievement Gap						
						1,045.00
7. * Data For Achievement						
						10,302.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						74,722.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,904.16
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						99,626.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,658.39
f(ii). District's Required Match for RSBG [8b X 0.33]						8,218.37
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,876.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						132,503.32

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	252,759.87	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	137,964.89	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,315,199.13
*c. Maximum Budget Limit	4,103,729.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,417,694.89
*e. Highest Budget With A Vote	4,417,694.89
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,290,860.90
*b. FY 2015-2016 Maximum Budget	4,073,649.96
*c. FY 2015-2016 ANB	511
*d. FY 2015-2016 Adopted General Fund Budget	4,399,156.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,127,940.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	N/A	52,795,646
e. FY 2015-16 District ANB (Budgeted)	N/A	511
f. District Debt Service Mill Value per ANB	N/A	103.32
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,317,983.57
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,207.04
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	54,082,194.37
(e)	District taxable valuation (Tax Year 2015)***	N/A	52,795,646
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,287.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 15 Flathead

District: 0339 Evergreen Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 EVERGREEN K-6	596	83,980.00	3,209,162.00	608	86,525.00	3,273,046.40*	
M1 EVERGREEN 7-8	174	101,790.00	1,205,254.50	173	101,790.00	1,198,371.00*	
2. * DIRECT STATE AID							2,082,900.39
3. Quality Educator							192,738.58
4. At Risk Student							54,110.51
5. * Indian Education For All							16,596.25
6. American Indian Achievement Gap							10,659.00
7. * Data For Achievement							15,901.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							116,000.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							38,661.70
c. Reimbursement for Disproportionate Costs							35,647.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							190,309.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							38,280.17
f(ii). District's Required Match for RSBG [8b X 0.33]							12,758.36
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							51,038.53
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							205,700.73

County: 15 Flathead
District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	498,181.46	0.00	0.00
b. FY2014-2015 amount to avoid reversion	214,102.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	35,647.51	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	4,284,225.01
*c. Maximum Budget Limit	5,296,101.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,020,623.41
*e. Highest Budget With A Vote	5,296,101.57
*f. Highest Voted Amount (9e-9d)	275,478.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,248,791.99
*b. FY 2015-2016 Maximum Budget	5,299,568.35
*c. FY 2015-2016 ANB	776
*d. FY 2015-2016 Adopted General Fund Budget	4,985,190.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	736,398.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	7,709,507	N/A
e. FY 2015-16 District ANB (Budgeted)	776	N/A
f. District Debt Service Mill Value per ANB	9.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,608,734.77	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	92,874.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	35,682,748.49	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,709,507	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,973.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0341 Marion Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MARION K-6	86	50,895.00	467,453.00*	85	50,895.00	462,026.00
M1 MARION 7-8	28	101,790.00	194,971.00*	26	101,790.00	181,057.50
2. * DIRECT STATE AID						364,353.73
3. Quality Educator						39,935.74
4. At Risk Student						6,177.87
5. * Indian Education For All						2,422.50
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						2,321.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,174.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,474.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						34,648.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,723.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,667.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,888.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,556.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,730.45

County: 15 Flathead
District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	87,669.33	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	23,020.20	0.00	0.00
c. Reimbursement for disproportionate costs	17,474.81	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	755,205.40
*c. Maximum Budget Limit	942,450.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	894,386.69
*e. Highest Budget With A Vote	942,450.91
*f. Highest Voted Amount (9e-9d)	48,064.22

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	731,210.48
*b. FY 2015-2016 Maximum Budget	912,811.30
*c. FY 2015-2016 ANB	111
*d. FY 2015-2016 Adopted General Fund Budget	870,391.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	139,181.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	6,732,870	N/A
e. FY 2015-16 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	60.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	277,009.83	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,436.50	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,153,569.54	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,732,870	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 0342 Olney-Bissell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OLNEY-BISSELL K-6	72	50,895.00	391,456.80*	69	50,895.00	375,166.80
M1 BISSELL 7-8	11	101,790.00	76,642.50*	12	101,790.00	83,607.00
2. * DIRECT STATE AID						277,490.58
3. Quality Educator						35,651.25
4. At Risk Student						4,909.96
5. * Indian Education For All						1,763.75
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,689.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,503.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,041.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,545.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,167.43
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,126.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,375.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,501.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,005.50

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,614.34	0.00	0.00
b. FY2014-2015 amount to avoid reversion	17,539.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,041.60	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	565,891.02
*c. Maximum Budget Limit	697,297.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	662,702.08
*e. Highest Budget With A Vote	698,283.03
*f. Highest Voted Amount (9e-9d)	35,580.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	592,227.28
*b. FY 2015-2016 Maximum Budget	743,503.47
*c. FY 2015-2016 ANB	83
*d. FY 2015-2016 Adopted General Fund Budget	689,038.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	96,811.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	2,654,348	N/A
e. FY 2015-16 District ANB (Budgeted)	83	N/A
f. District Debt Service Mill Value per ANB	31.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,335.70	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	19,137.59	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,937,874.89	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,654,348	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,284.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead

District: 1184 West Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST VALLEY K-6	473	71,255.00	2,552,686.40*	466	71,255.00	2,515,235.00
M1 WEST VALLEY 7-8	130	101,790.00	901,907.50*	126	101,790.00	874,282.50
 2. * DIRECT STATE AID						1,621,554.59
3. Quality Educator						135,791.65
4. At Risk Student						8,216.37
5. * Indian Education For All						12,813.75
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						12,277.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						90,841.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						48,059.17
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						138,901.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						30,276.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,977.84
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,991.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,969.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						130,811.08

County: 15 Flathead
District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	359,327.95	0.00	0.00
b. FY2014-2015 amount to avoid reversion	125,186.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	48,059.17	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,278,827.19
*c. Maximum Budget Limit	4,105,861.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,651,092.86
*e. Highest Budget With A Vote	4,105,861.62
*f. Highest Voted Amount (9e-9d)	454,768.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,192,664.19
*b. FY 2015-2016 Maximum Budget	3,997,951.49
*c. FY 2015-2016 ANB	599
*d. FY 2015-2016 Adopted General Fund Budget	3,588,310.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	372,265.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	7,575,601	N/A
e. FY 2015-16 District ANB (Budgeted)	599	N/A
f. District Debt Service Mill Value per ANB	12.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,250,389.65	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	64,567.50	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	27,574,651.44	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,575,601	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	19,999.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 15 Flathead
District: 1223 West Glacier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST GLACIER K-6	73	50,895.00	396,886.40*	62	50,895.00	337,149.80
2. * DIRECT STATE AID						
						200,158.29
3. Quality Educator						
						19,023.51
4. At Risk Student						
						0.00
5. * Indian Education For All						
						1,551.25
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						1,486.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,997.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,866.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,863.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,665.33
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,629.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,209.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,838.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,836.17

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	24,771.20	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,523.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,866.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	400,388.12
*c. Maximum Budget Limit	497,547.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	463,297.88
*e. Highest Budget With A Vote	497,547.64
*f. Highest Voted Amount (9e-9d)	34,249.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	341,973.08
*b. FY 2015-2016 Maximum Budget	425,884.18
*c. FY 2015-2016 ANB	63
*d. FY 2015-2016 Adopted General Fund Budget	404,882.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	62,909.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
District		
d. Tax Year 2015 District Taxable Value	5,892,815	N/A
e. FY 2015-16 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value per ANB	93.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead
 District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,446.29	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,080.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,967,813.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,892,815	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0347 Manhattan School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MANHATTAN K-6	289	53,440.00	1,564,992.80*		281	53,440.00	1,521,896.00
M1 MANHATTAN 7-8	138	101,790.00	957,133.50*		132	101,790.00	915,717.00
2. * DIRECT STATE AID							1,196,778.26
3. Quality Educator							99,747.44
4. At Risk Student							6,069.42
5. * Indian Education For All							9,073.75
6. American Indian Achievement Gap							1,881.00
7. * Data For Achievement							8,693.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							64,327.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							21,439.67
c. Reimbursement for Disproportionate Costs							15,509.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							101,276.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							21,228.09
f(ii). District's Required Match for RSBG [8b X 0.33]							7,075.09
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							28,303.18
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							114,070.40

County: 16 Gallatin
District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	244,594.88	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	107,726.01	0.00	0.00
c. Reimbursement for disproportionate costs	15,509.57	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,409,137.88
*c. Maximum Budget Limit	3,005,375.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,900,355.00
*e. Highest Budget With A Vote	3,005,375.21
*f. Highest Voted Amount (9e-9d)	105,020.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,259,243.71
*b. FY 2015-2016 Maximum Budget	2,814,735.38
*c. FY 2015-2016 ANB	409
*d. FY 2015-2016 Adopted General Fund Budget	2,785,460.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	491,217.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	6,464,984	N/A
e. FY 2015-16 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value per ANB	15.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0347 Manhattan School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	889,479.52	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,358.18	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,372,876.57	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,464,984	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	12,908.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0348 Manhattan High School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MANHATTAN HS 9-12	227	305,370.00	1,569,364.50*		214	305,370.00	1,480,184.50
2. * DIRECT STATE AID							838,006.32
3. Quality Educator							61,618.04
4. At Risk Student							2,841.84
5. * Indian Education For All							4,823.75
6. American Indian Achievement Gap							627.00
7. * Data For Achievement							4,621.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							34,197.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							11,397.67
c. Reimbursement for Disproportionate Costs							9,254.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							54,849.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,285.19
f(ii). District's Required Match for RSBG [8b X 0.33]							3,761.23
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,046.42
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							60,641.64

County: 16 Gallatin
 District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	128,367.21	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	55,077.96	0.00
c. Reimbursement for disproportionate costs	0.00	9,254.18	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,651,109.11
*c. Maximum Budget Limit	2,058,965.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,008,942.15
*e. Highest Budget With A Vote	2,058,965.65
*f. Highest Voted Amount (9e-9d)	50,023.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,525,685.69
*b. FY 2015-2016 Maximum Budget	1,901,985.31
*c. FY 2015-2016 ANB	209
*d. FY 2015-2016 Adopted General Fund Budget	1,883,518.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	357,833.04

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	N/A	10,227,967
e. FY 2015-16 District ANB (Budgeted)	N/A	209
f. District Debt Service Mill Value per ANB	N/A	48.94
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0348 Manhattan High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	607,214.72
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,512.42
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,017,052.90
(e)	District taxable valuation (Tax Year 2015)***	N/A	10,227,967
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,789.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0350 Bozeman Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOZEMAN K-6	3,708	402,105.00	19,545,393.60*	3,623	391,925.00	19,099,636.60
M1 BOZEMAN 7-8	1,023	162,870.00	6,881,421.50*	980	157,780.00	6,598,890.00
2. * DIRECT STATE AID						12,065,330.17
3. Quality Educator						1,039,390.80
4. At Risk Student						72,624.92
5. * Indian Education For All						100,533.75
6. American Indian Achievement Gap						28,215.00
7. * Data For Achievement						96,323.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						712,725.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						237,543.51
c. Reimbursement for Disproportionate Costs						519,094.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,469,363.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						235,199.30
f(ii). District's Required Match for RSBG [8b X 0.33]						78,389.36
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						313,588.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,263,857.32

County: 16 Gallatin
 District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,596,329.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,203,075.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	519,094.99	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	24,987,628.82
*c. Maximum Budget Limit	31,267,605.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	30,970,838.81
*e. Highest Budget With A Vote	31,267,605.03
*f. Highest Voted Amount (9e-9d)	296,766.22

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	23,881,817.35
*b. FY 2015-2016 Maximum Budget	29,865,027.36
*c. FY 2015-2016 ANB	4,621
*d. FY 2015-2016 Adopted General Fund Budget	29,865,027.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	5,983,209.99

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	127,570,454	N/A
e. FY 2015-16 District ANB (Budgeted)	4,621	N/A
f. District Debt Service Mill Value per ANB	27.61	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
 District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,139,112.00	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	536,828.58	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	202,904,473.96	N/A
(e)	District taxable valuation (Tax Year 2015)***	127,570,454	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	75,334.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0351 Bozeman H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 BOZEMAN HS 9-12		2,160	564,943.00	14,352,080.00*	2,061	534,405.00	13,701,600.50
2. * DIRECT STATE AID	.....						6,667,909.28
3. Quality Educator	.....						449,760.33
4. At Risk Student	.....						25,283.75
5. * Indian Education For All	.....						45,900.00
6. American Indian Achievement Gap	.....						10,450.00
7. * Data For Achievement	.....						43,977.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?	.....						Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB	.....						150.65
Related Services Block Grant Rate [RSBG] per ANB	.....						50.21
Threshold to Determine Disproportionate Costs	.....						1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	.....						325,404.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	.....						108,453.60
c. Reimbursement for Disproportionate Costs	.....						91,773.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	.....						525,631.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	.....						N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]	.....						107,383.32
f(ii). District's Required Match for RSBG [8b X 0.33]	.....						35,789.69
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	.....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	.....						143,173.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	.....						577,030.61

County: 16 Gallatin
 District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	1,263,697.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	541,329.95	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	91,773.81	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	13,244,874.05
*c. Maximum Budget Limit	16,543,657.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	16,279,790.24
*e. Highest Budget With A Vote	16,543,657.50
*f. Highest Voted Amount (9e-9d)	263,867.26

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	12,214,685.46
*b. FY 2015-2016 Maximum Budget	15,249,601.95
*c. FY 2015-2016 ANB	2,016
*d. FY 2015-2016 Adopted General Fund Budget	15,249,601.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	3,034,916.19

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	N/A	151,973,136
e. FY 2015-16 District ANB (Budgeted)	N/A	2,016
f. District Debt Service Mill Value per ANB	N/A	75.38
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,830,084.88
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	198,883.00
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	200,102,631.95
(e)	District taxable valuation (Tax Year 2015)***	N/A	151,973,136
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	48,129.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0354 Willow Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WILLOW CREEK K-6	37	50,895.00	201,294.80	36	50,895.00	195,858.00*
M1 WILLOW CREEK 7-8	3	101,790.00	20,908.50	7	101,790.00	48,779.50*
2. * DIRECT STATE AID						177,603.16
3. Quality Educator						20,363.99
4. At Risk Student						3,381.09
5. * Indian Education For All						913.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						875.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,026.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,610.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,636.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,008.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,988.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						662.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,651.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,677.35

County: 16 Gallatin
District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,619.30	0.00	0.00
b. FY2014-2015 amount to avoid reversion	9,208.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,610.56	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	354,886.85
*c. Maximum Budget Limit	440,138.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	450,009.83
*e. Highest Budget With A Vote	450,009.83
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	347,717.07
*b. FY 2015-2016 Maximum Budget	430,681.81
*c. FY 2015-2016 ANB	43
*d. FY 2015-2016 Adopted General Fund Budget	446,176.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	108,072.97

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	1,393,928	N/A
e. FY 2015-16 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value per ANB	32.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,252.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,467.52	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,950,899.03	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,393,928	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,557.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0355 Willow Creek H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WILLOW CREEK HS 9-12	10	305,370.00	69,677.50	12	305,370.00	83,607.00*
2. * DIRECT STATE AID						
						173,872.72
3. Quality Educator						
						12,752.06
4. At Risk Student						
						0.00
5. * Indian Education For All						
						255.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						244.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,506.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						497.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						662.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,169.34

County: 16 Gallatin
 District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	6,373.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	326,742.92
*c. Maximum Budget Limit	405,743.48
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	440,121.08
*e. Highest Budget With A Vote	441,943.02
*f. Highest Voted Amount (9e-9d)	1,821.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	338,763.25
*b. FY 2015-2016 Maximum Budget	420,503.35
*c. FY 2015-2016 ANB	15
*d. FY 2015-2016 Adopted General Fund Budget	439,542.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	113,378.16

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	N/A	1,135,151
e. FY 2015-16 District ANB (Budgeted)	N/A	15
f. District Debt Service Mill Value per ANB	N/A	75.68
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	142,136.33
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	806.40
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	5,687,691.23
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,135,151
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,553.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0357 Springhill Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SPRINGHILL K-8	12	50,895.00	65,314.80	15	50,895.00	81,639.00*
2. * DIRECT STATE AID						59,242.70
3. Quality Educator						6,800.67
4. At Risk Student						0.00
5. * Indian Education For All						318.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						305.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 16 Gallatin
District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	4,346.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	3,507.84	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	116,223.95
*c. Maximum Budget Limit	143,646.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	132,733.15
*e. Highest Budget With A Vote	144,083.75
*f. Highest Voted Amount (9e-9d)	11,350.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	123,965.68
*b. FY 2015-2016 Maximum Budget	153,201.84
*c. FY 2015-2016 ANB	17
*d. FY 2015-2016 Adopted General Fund Budget	143,683.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	16,509.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	523,199	N/A
e. FY 2015-16 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value per ANB	30.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	49,733.75	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,209.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,068,282.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	523,199	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	545.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 16 Gallatin

District: 0359 Cottonwood Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	19	50,895.00	103,401.80	21	50,895.00	114,282.00*
2. * DIRECT STATE AID						73,834.12
3. Quality Educator						3,530.27
4. At Risk Student						0.00
5. * Indian Education For All						446.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,862.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,862.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						953.99
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						944.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						314.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,259.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,121.75

County: 16 Gallatin
District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,348.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,042.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	140,934.57
*c. Maximum Budget Limit	175,305.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	148,846.37
*e. Highest Budget With A Vote	175,305.69
*f. Highest Voted Amount (9e-9d)	26,459.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	143,003.24
*b. FY 2015-2016 Maximum Budget	177,865.84
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	160,541.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	7,911.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	696,299	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	31.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,166.26	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,532.16	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,272,845.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	696,299	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	577.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0360 Three Forks Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THREE FORKS K-6	358	61,075.00	1,936,171.40*		339	58,530.00	1,834,057.80
M1 THREE FORKS 7-8	85	101,790.00	590,665.00*		87	101,790.00	604,519.50
2. * DIRECT STATE AID							1,202,296.53
3. Quality Educator							108,443.18
4. At Risk Student							9,591.98
5. * Indian Education For All							9,413.75
6. American Indian Achievement Gap							627.00
7. * Data For Achievement							9,019.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							66,737.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							22,243.03
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							88,980.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							22,023.52
f(ii). District's Required Match for RSBG [8b X 0.33]							7,340.20
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							29,363.72
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							118,344.70

County: 16 Gallatin
 District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	155,128.95	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	109,345.95	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	2,413,429.88
*c. Maximum Budget Limit	2,994,970.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,613,765.27
*e. Highest Budget With A Vote	2,994,970.84
*f. Highest Voted Amount (9e-9d)	381,205.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,308,706.47
*b. FY 2015-2016 Maximum Budget	2,853,015.91
*c. FY 2015-2016 ANB	429
*d. FY 2015-2016 Adopted General Fund Budget	2,509,041.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	200,335.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	9,145,063	N/A
e. FY 2015-16 District ANB (Budgeted)	429	N/A
f. District Debt Service Mill Value per ANB	21.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	907,279.19	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,594.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,751,092.54	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,145,063	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	10,606.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0361 Three Forks H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-12	170	305,370.00	1,177,717.50		172	305,370.00	1,191,487.00*
2. * DIRECT STATE AID							669,095.08
3. Quality Educator							45,918.81
4. At Risk Student							2,954.69
5. * Indian Education For All							3,655.00
6. American Indian Achievement Gap							418.00
7. * Data For Achievement							3,501.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,610.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							8,535.70
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							34,146.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,451.47
f(ii). District's Required Match for RSBG [8b X 0.33]							2,816.78
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							11,268.25
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							45,414.45

County: 16 Gallatin
District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	51,861.24	0.00
b. FY2014-2015 amount to avoid reversion	0.00	46,438.28	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,301,738.70
*c. Maximum Budget Limit	1,613,061.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,400,078.05
*e. Highest Budget With A Vote	1,613,061.27
*f. Highest Voted Amount (9e-9d)	212,983.22

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,289,365.67
*b. FY 2015-2016 Maximum Budget	1,605,589.19
*c. FY 2015-2016 ANB	173
*d. FY 2015-2016 Adopted General Fund Budget	1,390,155.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	98,339.35

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	N/A	8,990,329
e. FY 2015-16 District ANB (Budgeted)	N/A	173
f. District Debt Service Mill Value per ANB	N/A	51.97
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	521,413.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,870.08
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	21,298,932.85
(e)	District taxable valuation (Tax Year 2015)***	N/A	8,990,329
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,309.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 16 Gallatin

District: 0362 Pass Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	7	50,895.00	38,103.80	9	50,895.00	48,988.80*
2. * DIRECT STATE AID						44,648.06
3. Quality Educator						3,365.48
4. At Risk Student						0.00
5. * Indian Education For All						191.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						183.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						416.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,471.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 16 Gallatin
 District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,649.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,411.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	416.53	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	85,847.11
*c. Maximum Budget Limit	106,461.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,847.11
*e. Highest Budget With A Vote	106,461.76
*f. Highest Voted Amount (9e-9d)	20,614.65

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	86,899.82
*b. FY 2015-2016 Maximum Budget	108,681.92
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	87,969.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	600,364	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	66.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
 District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,438.10	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	756,516.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	600,364	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	156.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0363 Monforton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONFORTON K-6	421	66,165.00	2,274,242.00*		357	61,075.00	1,930,798.80
M1 MONFORTON 7-8	84	101,790.00	583,737.00*		75	101,790.00	521,362.50
2. * DIRECT STATE AID							1,352,592.50
3. Quality Educator							98,397.45
4. At Risk Student							4,233.14
5. * Indian Education For All							10,731.25
6. American Indian Achievement Gap							1,672.00
7. * Data For Achievement							10,281.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							76,078.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							76,078.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							25,356.05
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							25,105.82
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							8,367.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							33,473.32
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							109,551.57

County: 16 Gallatin
District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	86,354.73	0.00	0.00
b. FY2014-2015 amount to avoid reversion	80,461.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,662,714.81
*c. Maximum Budget Limit	3,303,403.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,876,841.55
*e. Highest Budget With A Vote	3,303,403.62
*f. Highest Voted Amount (9e-9d)	426,562.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,217,510.94
*b. FY 2015-2016 Maximum Budget	2,750,202.77
*c. FY 2015-2016 ANB	422
*d. FY 2015-2016 Adopted General Fund Budget	2,431,637.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	214,126.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	11,444,397	N/A
e. FY 2015-16 District ANB (Budgeted)	422	N/A
f. District Debt Service Mill Value per ANB	27.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	886,144.30	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,030.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,296,056.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,444,397	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,852.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALLATIN GATEWAY K-6	118	50,895.00	641,011.40		123	50,895.00	668,111.40*
M1 GALLATIN GATEWAY 7-8	37	101,790.00	257,557.00		39	101,790.00	271,459.50*
2. * DIRECT STATE AID							488,238.39
3. Quality Educator							43,877.97
4. At Risk Student							3,560.34
5. * Indian Education For All							3,442.50
6. American Indian Achievement Gap							836.00
7. * Data For Achievement							3,298.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							23,350.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							23,350.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,782.55
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							7,705.75
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,568.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							10,273.99
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							33,624.74

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	54,411.29	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	37,270.81	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	964,623.92
*c. Maximum Budget Limit	1,201,755.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,176,365.21
*e. Highest Budget With A Vote	1,201,755.08
*f. Highest Voted Amount (9e-9d)	25,389.87

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	953,782.63
*b. FY 2015-2016 Maximum Budget	1,189,135.63
*c. FY 2015-2016 ANB	164
*d. FY 2015-2016 Adopted General Fund Budget	1,166,523.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	211,741.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	4,962,643	N/A
e. FY 2015-16 District ANB (Budgeted)	164	N/A
f. District Debt Service Mill Value per ANB	30.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	381,452.44	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,821.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,267,929.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,962,643	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,305.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0366 Anderson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANDERSON K-6	174	50,895.00	944,245.80*	169	50,895.00	917,196.80
M1 ANDERSON 7-8	52	101,790.00	361,777.00*	46	101,790.00	320,102.50
2. * DIRECT STATE AID						652,042.39
3. Quality Educator						49,119.50
4. At Risk Student						907.28
5. * Indian Education For All						4,802.50
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						4,601.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,046.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,191.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						67,238.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,347.46
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,235.48
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,744.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,980.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						49,027.04

County: 16 Gallatin
 District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	171,782.10	0.00	0.00
b. FY2014-2015 amount to avoid reversion	46,478.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	33,191.88	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	1,326,951.16
*c. Maximum Budget Limit	1,662,701.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,559,991.10
*e. Highest Budget With A Vote	1,662,701.01
*f. Highest Voted Amount (9e-9d)	102,709.91

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,236,494.76
*b. FY 2015-2016 Maximum Budget	1,551,982.19
*c. FY 2015-2016 ANB	214
*d. FY 2015-2016 Adopted General Fund Budget	1,551,982.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	233,039.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	3,078,505	N/A
e. FY 2015-16 District ANB (Budgeted)	214	N/A
f. District Debt Service Mill Value per ANB	14.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	480,649.14	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	28,776.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,682,658.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,078,505	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,604.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0367 LaMotte Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAMOTTE K-6	49	50,895.00	266,520.80	56	50,895.00	304,556.00*
M1 LAMOTTE 7-8	19	101,790.00	132,344.50	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						254,209.35
3. Quality Educator						22,531.59
4. At Risk Student						1,372.09
5. * Indian Education For All						1,530.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,465.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,244.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						312.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,557.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,414.28
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,380.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,126.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,507.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,751.50

County: 16 Gallatin
 District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	29,684.92	0.00	0.00
b. FY2014-2015 amount to avoid reversion	15,127.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	312.90	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	498,006.05
*c. Maximum Budget Limit	620,129.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	599,563.60
*e. Highest Budget With A Vote	620,129.08
*f. Highest Voted Amount (9e-9d)	20,565.48

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	507,091.19
*b. FY 2015-2016 Maximum Budget	631,987.05
*c. FY 2015-2016 ANB	76
*d. FY 2015-2016 Adopted General Fund Budget	614,648.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	101,557.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	2,515,390	N/A
e. FY 2015-16 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value per ANB	33.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	204,215.62	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,128.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,410,919.13	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,515,390	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,896.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 16 Gallatin

District: 0368 Belgrade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELGRADE K-6	1,987	226,500.00	10,520,125.40*		1,969	223,955.00	10,425,729.80
M1 BELGRADE 7-8	504	106,880.00	3,449,502.00*		470	101,790.00	3,220,792.50
2. * DIRECT STATE AID							6,393,444.30
3. Quality Educator							546,281.73
4. At Risk Student							58,103.03
5. * Indian Education For All							52,933.75
6. American Indian Achievement Gap							14,630.00
7. * Data For Achievement							50,716.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							375,269.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							125,073.11
c. Reimbursement for Disproportionate Costs							155,357.65
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							655,699.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							123,838.82
f(ii). District's Required Match for RSBG [8b X 0.33]							41,274.13
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							165,112.95
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							665,455.21

County: 16 Gallatin
 District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,618,161.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	643,656.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	155,357.65	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	13,083,051.06
*c. Maximum Budget Limit	16,337,072.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	15,483,161.50
*e. Highest Budget With A Vote	16,337,072.49
*f. Highest Voted Amount (9e-9d)	853,910.99

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	12,556,946.47
*b. FY 2015-2016 Maximum Budget	15,688,857.67
*c. FY 2015-2016 ANB	2,438
*d. FY 2015-2016 Adopted General Fund Budget	14,957,056.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,400,110.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	34,702,625	N/A
e. FY 2015-16 District ANB (Budgeted)	2,438	N/A
f. District Debt Service Mill Value per ANB	14.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
 District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,836,419.57	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	261,153.42	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	106,896,105.60	N/A
(e)	District taxable valuation (Tax Year 2015)***	34,702,625	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	72,193.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin
District: 0369 Belgrade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	849	305,370.00	5,738,154.50	868	305,370.00	5,862,994.00*
2. * DIRECT STATE AID						2,757,258.71
3. Quality Educator						211,644.83
4. At Risk Student						26,585.80
5. * Indian Education For All						18,445.00
6. American Indian Achievement Gap						3,762.00
7. * Data For Achievement						17,672.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						127,901.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						42,628.29
c. Reimbursement for Disproportionate Costs						10,332.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						180,862.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						42,207.61
f(ii). District's Required Match for RSBG [8b X 0.33]						14,067.34
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						56,274.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						226,805.09

County: 16 Gallatin
District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	478,224.16	0.00
b. FY2014-2015 amount to avoid reversion	0.00	236,781.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	10,332.30	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,466,008.73
*c. Maximum Budget Limit	6,808,198.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,706,824.65
*e. Highest Budget With A Vote	6,808,198.99
*f. Highest Voted Amount (9e-9d)	101,374.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,403,903.41
*b. FY 2015-2016 Maximum Budget	6,732,836.83
*c. FY 2015-2016 ANB	877
*d. FY 2015-2016 Adopted General Fund Budget	6,644,719.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,240,815.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	N/A	35,680,344
e. FY 2015-16 District ANB (Budgeted)	N/A	877
f. District Debt Service Mill Value per ANB	N/A	40.68
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	2,158,332.90
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	70,721.28
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	88,694,065.82
(e)	District taxable valuation (Tax Year 2015)***	N/A	35,680,344
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,014.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0370 Malmborg Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALMBORG K-8	10	50,895.00	54,431.00	13	50,895.00	70,756.40*
2. * DIRECT STATE AID						
						54,378.18
3. Quality Educator						
						6,458.42
4. At Risk Student						
						745.86
5. * Indian Education For All						
						276.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						264.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,506.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						497.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						662.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,169.34

County: 16 Gallatin
District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	5,483.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	3,069.36	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	107,376.27
*c. Maximum Budget Limit	132,911.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	118,889.44
*e. Highest Budget With A Vote	132,911.71
*f. Highest Voted Amount (9e-9d)	14,022.27

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	110,397.55
*b. FY 2015-2016 Maximum Budget	136,940.79
*c. FY 2015-2016 ANB	14
*d. FY 2015-2016 Adopted General Fund Budget	121,910.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,513.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	964,247	N/A
e. FY 2015-16 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	68.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,073.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,048.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	946,202.26	N/A
(e)	District taxable valuation (Tax Year 2015)***	964,247	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0374 West Yellowstone K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST YELLOWSTONE K-6	162	50,895.00	879,319.80*		169	50,895.00	917,196.80
M1 WEST YELLOWSTONE 7-8	46	101,790.00	320,102.50*		36	101,790.00	250,605.00
H1 WEST YELLOWSTONE HS 9	52	305,370.00	361,777.00		54	305,370.00	375,664.50*
2. * DIRECT STATE AID							908,814.39
3. Quality Educator							72,284.89
4. At Risk Student							6,154.02
5. * Indian Education For All							5,567.50
6. American Indian Achievement Gap							418.00
7. * Data For Achievement							5,334.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							39,169.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							39,169.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							13,054.60
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							12,925.77
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							4,308.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							17,233.78
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							56,402.78

County: 16 Gallatin
District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	51,263.02	13,626.88	64,889.90
b. FY2014-2015 amount to avoid reversion	44,505.72	12,058.20	56,563.92
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,776,330.61
*c. Maximum Budget Limit	2,201,237.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,157,727.34
*e. Highest Budget With A Vote	2,201,237.23
*f. Highest Voted Amount (9e-9d)	43,509.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,703,410.06
*b. FY 2015-2016 Maximum Budget	2,123,087.96
*c. FY 2015-2016 ANB	256
*d. FY 2015-2016 Adopted General Fund Budget	2,084,806.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	381,396.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	11,161,410	11,161,410
e. FY 2015-16 District ANB (Budgeted)	202	54
f. District Debt Service Mill Value per ANB	55.25	206.69
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	450,125.48	236,164.94
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,289.28	4,273.92
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,780,717.52	9,567,062.24
(e)	District taxable valuation (Tax Year 2015)***	11,161,410	11,161,410
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 0376 Amsterdam Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AMSTERDAM K-6	163	50,895.00	884,731.40	170	50,895.00	922,607.00*
2. * DIRECT STATE AID						435,155.39
3. Quality Educator						44,581.49
4. At Risk Student						4,722.56
5. * Indian Education For All						3,612.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						3,461.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,555.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,555.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,184.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,103.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,700.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,804.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,360.21

County: 16 Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	46,495.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	37,709.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	873,040.37
*c. Maximum Budget Limit	1,080,182.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	968,459.48
*e. Highest Budget With A Vote	1,080,182.04
*f. Highest Voted Amount (9e-9d)	111,722.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	867,616.64
*b. FY 2015-2016 Maximum Budget	1,074,269.20
*c. FY 2015-2016 ANB	173
*d. FY 2015-2016 Adopted General Fund Budget	968,383.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	95,419.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	3,622,123	N/A
e. FY 2015-16 District ANB (Budgeted)	173	N/A
f. District Debt Service Mill Value per ANB	20.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin
District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	343,196.63	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,950.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,489,379.93	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,622,123	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,867.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 16 Gallatin

District: 1239 Big Sky School K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHIR K-8	216	50,895.00	1,171,260.00*	204	50,895.00	1,106,434.80
M1 OPHIR 7-8	58	101,790.00	403,433.50*	49	101,790.00	340,942.00
H1 LONE PEAK HS	71	305,370.00	493,627.50	74	305,370.00	514,429.50*
2. * DIRECT STATE AID						1,138,588.57
3. Quality Educator						82,203.86
4. At Risk Student						1,059.54
5. * Indian Education For All						7,395.00
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						7,085.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,974.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						35,672.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						87,646.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,322.45
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,151.50
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,716.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,867.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						74,842.16

County: 16 Gallatin

District: 1239 Big Sky School K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	169,012.86	53,372.48	222,385.34
b. FY2014-2015 amount to avoid reversion	53,056.08	16,662.24	69,718.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	27,057.64	8,615.06	35,672.70

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,266,165.79
*c. Maximum Budget Limit	2,838,583.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,695,606.34
*e. Highest Budget With A Vote	2,838,583.03
*f. Highest Voted Amount (9e-9d)	142,976.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,062,186.63
*b. FY 2015-2016 Maximum Budget	2,576,746.30
*c. FY 2015-2016 ANB	317
*d. FY 2015-2016 Adopted General Fund Budget	2,510,627.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	429,440.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
District		
d. Tax Year 2015 District Taxable Value	20,310,390	20,310,390
e. FY 2015-16 District ANB (Budgeted)	242	75
f. District Debt Service Mill Value per ANB	83.93	270.81
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 1239 Big Sky School K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	531,011.30	286,684.54
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,355.63	7,828.31
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,687,984.52	11,718,666.30
(e)	District taxable valuation (Tax Year 2015)***	20,310,390	20,310,390
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield
District: 0377 Jordan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JORDAN K-6	75	50,895.00	407,745.00*	74	50,895.00	402,315.80
M1 JORDAN 7-8	20	101,790.00	139,305.00*	18	101,790.00	125,383.50
2. * DIRECT STATE AID						312,781.55
3. Quality Educator						37,362.51
4. At Risk Student						2,649.04
5. * Indian Education For All						2,018.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,934.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,311.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,311.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,769.95
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,722.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,574.08
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,296.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,608.71

County: 17 Garfield
District: 0377 Jordan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	22,809.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	19,293.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	625,696.93
*c. Maximum Budget Limit	772,322.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	838,277.13
*e. Highest Budget With A Vote	838,277.13
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	609,081.56
*b. FY 2015-2016 Maximum Budget	756,078.46
*c. FY 2015-2016 ANB	94
*d. FY 2015-2016 Adopted General Fund Budget	829,461.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	220,379.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	1,533,679	N/A
e. FY 2015-16 District ANB (Budgeted)	94	N/A
f. District Debt Service Mill Value per ANB	16.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0377 Jordan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	240,235.03	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,257.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,189,920.45	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,533,679	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,656.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield

District: 0378 Garfield County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GARFIELD CO HS 9-12	41	305,370.00	285,360.00	55	305,370.00	382,607.50*
2. * DIRECT STATE AID						
						307,525.94
3. Quality Educator						
						25,985.80
4. At Risk Student						
						1,403.35
5. * Indian Education For All						
						1,168.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						1,119.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,176.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,176.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 17 Garfield

District: 0378 Garfield County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	16,270.56	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	15,127.56	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	589,530.45
*c. Maximum Budget Limit	730,008.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	768,481.22
*e. Highest Budget With A Vote	812,861.27
*f. Highest Voted Amount (9e-9d)	44,380.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	631,634.58
*b. FY 2015-2016 Maximum Budget	782,955.38
*c. FY 2015-2016 ANB	64
*d. FY 2015-2016 Adopted General Fund Budget	809,503.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	178,950.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	N/A	4,858,368
e. FY 2015-16 District ANB (Budgeted)	N/A	64
f. District Debt Service Mill Value per ANB	N/A	75.91
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0378 Garfield County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	260,231.60
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,435.20
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	10,531,091.97
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,858,368
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,673.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield
District: 0385 Pine Grove Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PINE GROVE K-8	8	50,895.00	43,546.40*	8	50,895.00	43,546.40
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,205.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 17 Garfield
District: 0385 Pine Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,444.68	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	80,902.95
*c. Maximum Budget Limit	100,755.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	80,902.95
*e. Highest Budget With A Vote	100,755.36
*f. Highest Voted Amount (9e-9d)	19,852.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	79,517.48
*b. FY 2015-2016 Maximum Budget	99,040.84
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	79,517.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	296,716	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	37.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0385 Pine Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,750.78	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	700,312.02	N/A
(e)	District taxable valuation (Tax Year 2015)***	296,716	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	404.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield

District: 0386 Kester Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KESTER 1-8	11	50,895.00	59,873.00	13	50,895.00	70,756.40*
2. * DIRECT STATE AID						
						54,378.18
3. Quality Educator						
						3,169.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						276.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						264.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,657.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,657.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						546.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						729.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,386.27

County: 17 Garfield
District: 0386 Kester Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,654.72	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,507.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	103,571.98
*c. Maximum Budget Limit	128,675.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	103,571.98
*e. Highest Budget With A Vote	128,675.58
*f. Highest Voted Amount (9e-9d)	25,103.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	97,484.04
*b. FY 2015-2016 Maximum Budget	121,092.76
*c. FY 2015-2016 ANB	12
*d. FY 2015-2016 Adopted General Fund Budget	97,484.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	450,197	N/A
e. FY 2015-16 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value per ANB	37.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0386 Kester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,299.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	887.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	863,681.11	N/A
(e)	District taxable valuation (Tax Year 2015)***	450,197	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	413.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield
District: 0387 Cohagen Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COHAGEN K-8	12	50,895.00	65,314.80	14	50,895.00	76,197.80*
2. * DIRECT STATE AID						
						56,810.48
3. Quality Educator						
						3,169.00
4. At Risk Student						
						938.03
5. * Indian Education For All						
						297.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						285.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 17 Garfield
 District: 0387 Cohagen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,576.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,288.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	109,135.74
*c. Maximum Budget Limit	135,397.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	118,699.74
*e. Highest Budget With A Vote	135,397.91
*f. Highest Voted Amount (9e-9d)	16,698.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	112,406.19
*b. FY 2015-2016 Maximum Budget	139,504.39
*c. FY 2015-2016 ANB	15
*d. FY 2015-2016 Adopted General Fund Budget	121,970.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	9,564.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	1,598,580	N/A
e. FY 2015-16 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value per ANB	106.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0387 Cohagen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,960.25	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,209.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	989,151.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,598,580	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield
District: 0392 Sand Springs Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SAND SPRINGS K-8	6	50,895.00	32,661.00	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						39,782.46
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					903.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					301.26
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					298.29
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					99.42
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					397.71
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					1,301.61

County: 17 Garfield
District: 0392 Sand Springs Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,161.54	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	76,045.27
*c. Maximum Budget Limit	94,351.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	76,045.27
*e. Highest Budget With A Vote	94,351.20
*f. Highest Voted Amount (9e-9d)	18,305.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	74,735.64
*b. FY 2015-2016 Maximum Budget	92,947.76
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	74,735.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	897,340	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	128.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0392 Sand Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	483.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	657,352.25	N/A
(e)	District taxable valuation (Tax Year 2015)***	897,340	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 17 Garfield
District: 0394 Ross Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROSS K-8	3	50,895.00	16,331.40	4	50,895.00	21,774.80*
2. * DIRECT STATE AID						32,483.40
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						81.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						451.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						451.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						150.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						149.14
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						49.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						198.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						650.80

County: 17 Garfield
 District: 0394 Ross Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,047.72	0.00	0.00
b. FY2014-2015 amount to avoid reversion	657.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	62,179.26
*c. Maximum Budget Limit	77,074.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	62,179.26
*e. Highest Budget With A Vote	77,074.77
*f. Highest Voted Amount (9e-9d)	14,895.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,867.00
*b. FY 2015-2016 Maximum Budget	81,819.40
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	65,867.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	81,856	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	16.37	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
District: 0394 Ross Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	403.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	576,501.16	N/A
(e)	District taxable valuation (Tax Year 2015)***	81,856	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	495.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #2

Change in ANB & SAG

County: 18 Glacier

District: 0400 Browning Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROWNING K-6	1,198	145,060.00	6,382,451.60*		1,177	145,060.00	6,272,323.40
E2 BABB K-8	28	50,895.00	152,356.40*		27	50,895.00	146,917.80
M1 BROWNING 7-8	316	101,790.00	2,177,635.00*		295	101,790.00	2,034,467.50
2. * DIRECT STATE AID							4,027,554.05
3. Quality Educator							401,677.09
4. At Risk Student							135,937.03
5. * Indian Education For All							32,767.50
6. American Indian Achievement Gap							300,542.00
7. * Data For Achievement							31,395.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							232,302.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							77,423.82
c. Reimbursement for Disproportionate Costs							148,413.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							458,139.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							76,659.76
f(ii). District's Required Match for RSBG [8b X 0.33]							25,549.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							102,209.62
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							411,935.74

County: 18 Glacier
District: 0400 Browning Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,127,257.07	0.00	0.00
b. FY2014-2015 amount to avoid reversion	395,805.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	148,413.09	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,751,864.03
*c. Maximum Budget Limit	10,828,785.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,100,418.69
*e. Highest Budget With A Vote	10,828,785.16
*f. Highest Voted Amount (9e-9d)	1,728,366.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,251,798.94
*b. FY 2015-2016 Maximum Budget	10,212,393.22
*c. FY 2015-2016 ANB	1,485
*d. FY 2015-2016 Adopted General Fund Budget	8,600,353.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	348,554.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	6,177,164	N/A
e. FY 2015-16 District ANB (Budgeted)	1,485	N/A
f. District Debt Service Mill Value per ANB	4.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier
District: 0400 Browning Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,010,553.72	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	169,932.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	66,694,787.23	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,177,164	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	60,518.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 18 Glacier

District: 0401 Browning H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BROWNING HS 9-12	559	305,370.00	3,818,249.50*	541	305,370.00	3,697,735.00
2. * DIRECT STATE AID						1,843,257.92
3. Quality Educator						142,830.00
4. At Risk Student						41,320.33
5. * Indian Education For All						11,878.75
6. American Indian Achievement Gap						112,651.00
7. * Data For Achievement						11,381.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						84,213.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,067.39
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						112,280.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						27,790.41
f(ii). District's Required Match for RSBG [8b X 0.33]						9,262.24
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,052.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						149,333.39

County: 18 Glacier
 District: 0401 Browning H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	229,486.63	0.00
b. FY2014-2015 amount to avoid reversion	0.00	145,794.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,776,149.96
*c. Maximum Budget Limit	4,640,172.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,776,149.96
*e. Highest Budget With A Vote	4,640,172.12
*f. Highest Voted Amount (9e-9d)	864,022.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,513,387.48
*b. FY 2015-2016 Maximum Budget	4,344,896.32
*c. FY 2015-2016 ANB	527
*d. FY 2015-2016 Adopted General Fund Budget	3,513,387.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	N/A	8,019,604
e. FY 2015-16 District ANB (Budgeted)	N/A	527
f. District Debt Service Mill Value per ANB	N/A	15.22
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier
District: 0401 Browning H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,355,191.18
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,463.43
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	55,612,676.93
(e)	District taxable valuation (Tax Year 2015)***	N/A	8,019,604
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	47,593.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 18 Glacier

District: 0402 Cut Bank Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CUT BANK K-8	500	76,345.00	2,697,050.00*	477	73,800.00	2,574,082.80
M1 CUT BANK 7-8	94	101,790.00	652,994.50*	99	101,790.00	687,604.50
2. * DIRECT STATE AID						1,577,096.24
3. Quality Educator						148,182.44
4. At Risk Student						28,179.06
5. * Indian Education For All						12,622.50
6. American Indian Achievement Gap						61,655.00
7. * Data For Achievement						12,093.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,486.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,914.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						180,400.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,824.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,530.41
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,842.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,372.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						128,858.67

County: 18 Glacier
 District: 0402 Cut Bank Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	463,115.77	0.00	0.00
b. FY2014-2015 amount to avoid reversion	123,432.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	90,914.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,349,767.47
*c. Maximum Budget Limit	4,181,538.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,080,354.54
*e. Highest Budget With A Vote	4,181,538.70
*f. Highest Voted Amount (9e-9d)	101,184.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,206,345.06
*b. FY 2015-2016 Maximum Budget	4,003,108.31
*c. FY 2015-2016 ANB	569
*d. FY 2015-2016 Adopted General Fund Budget	4,003,108.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	730,587.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	18,254,141	N/A
e. FY 2015-16 District ANB (Budgeted)	569	N/A
f. District Debt Service Mill Value per ANB	32.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier
District: 0402 Cut Bank Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,180,662.86	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	85,221.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,545,597.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	18,254,141	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,291.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 18 Glacier

District: 0403 Cut Bank H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CUT BANK HS 9-12	172	305,370.00	1,191,487.00	185	305,370.00	1,280,940.00*
2. * DIRECT STATE AID						709,080.57
3. Quality Educator						62,784.23
4. At Risk Student						7,073.35
5. * Indian Education For All						3,931.25
6. American Indian Achievement Gap						16,302.00
7. * Data For Achievement						3,766.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,069.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						65,981.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.89
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.61

County: 18 Glacier
District: 0403 Cut Bank H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	183,112.62	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	43,409.53	0.00
c. Reimbursement for disproportionate costs	0.00	40,069.81	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,458,734.13
*c. Maximum Budget Limit	1,820,766.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,218,516.02
*e. Highest Budget With A Vote	2,246,105.90
*f. Highest Voted Amount (9e-9d)	27,589.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,492,563.54
*b. FY 2015-2016 Maximum Budget	1,859,547.50
*c. FY 2015-2016 ANB	195
*d. FY 2015-2016 Adopted General Fund Budget	2,243,705.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	759,781.89

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	N/A	18,412,423
e. FY 2015-16 District ANB (Budgeted)	N/A	195
f. District Debt Service Mill Value per ANB	N/A	94.42
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier
District: 0403 Cut Bank H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	573,874.75
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,894.97
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	23,944,417.16
(e)	District taxable valuation (Tax Year 2015)***	N/A	18,412,423
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,532.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 18 Glacier

District: 0404 East Glacier Park Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EAST GLACIER PARK K-8	55	50,895.00	299,123.00*		48	50,895.00	261,086.40
2. * DIRECT STATE AID							
							156,458.05
3. Quality Educator							
							12,206.99
4. At Risk Student							
							3,214.15
5. * Indian Education For All							
							1,168.75
6. American Indian Achievement Gap							
							8,569.00
7. * Data For Achievement							
							1,119.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							8,285.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							2,761.55
c. Reimbursement for Disproportionate Costs							6,894.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							17,941.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							2,734.30
f(ii). District's Required Match for RSBG [8b X 0.33]							911.31
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							3,645.61
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							14,692.91

County: 18 Glacier

District: 0404 East Glacier Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	38,385.28	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	11,069.59	0.00	0.00
c. Reimbursement for disproportionate costs	6,894.30	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	331,411.33
*c. Maximum Budget Limit	412,179.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	415,303.62
*e. Highest Budget With A Vote	415,303.62
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	288,556.20
*b. FY 2015-2016 Maximum Budget	358,516.85
*c. FY 2015-2016 ANB	47
*d. FY 2015-2016 Adopted General Fund Budget	392,049.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	124,137.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	1,842,440	N/A
e. FY 2015-16 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value per ANB	39.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier

District: 0404 East Glacier Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,302.35	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,488.46	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,365,223.29	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,842,440	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	523.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 18 Glacier

District: 1222 Mountain View Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOUNTAIN VIEW K-8	21	50,895.00	114,282.00*	21	50,895.00	114,282.00
2. * DIRECT STATE AID						
						73,834.12
3. Quality Educator						
						3,549.28
4. At Risk Student						
						1,437.62
5. * Indian Education For All						
						446.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,163.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 18 Glacier
 District: 1222 Mountain View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	4,607.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	142,853.18
*c. Maximum Budget Limit	177,364.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	142,853.18
*e. Highest Budget With A Vote	177,364.91
*f. Highest Voted Amount (9e-9d)	34,511.73

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	144,807.87
*b. FY 2015-2016 Maximum Budget	179,811.59
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	144,807.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	158,282	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	7.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier
District: 1222 Mountain View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,166.26	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,693.44	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,276,227.91	N/A
(e)	District taxable valuation (Tax Year 2015)***	158,282	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,118.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RYEGATE K-8	33	50,895.00	179,546.40*	35	50,895.00	190,421.00
M1 RYEGATE 7-8	7	101,790.00	48,779.50*	5	101,790.00	34,845.00
H1 RYEGATE HS 9-12	12	305,370.00	83,607.00*	10	305,370.00	69,677.50
2. * DIRECT STATE AID						344,184.60
3. Quality Educator						29,905.85
4. At Risk Student						3,354.86
5. * Indian Education For All						1,105.00
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						1,058.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,833.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,158.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,992.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,610.92
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,585.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						861.60
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,446.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,280.55

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	24,968.89	5,114.11	30,083.00
b. FY2014-2015 amount to avoid reversion	8,550.36	1,753.92	10,304.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,453.04	705.23	4,158.27

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	670,084.02
*c. Maximum Budget Limit	832,843.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	925,604.97
*e. Highest Budget With A Vote	925,604.97
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	664,808.30
*b. FY 2015-2016 Maximum Budget	825,730.70
*c. FY 2015-2016 ANB	54
*d. FY 2015-2016 Adopted General Fund Budget	921,578.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	256,770.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	5,753,319	5,753,319
b. FY 2015-16 County ANB (Budgeted)	90	39
c. County Retirement Mill Value per ANB	63.93	147.52
District		
d. Tax Year 2015 District Taxable Value	3,536,690	3,536,690
e. FY 2015-16 District ANB (Budgeted)	42	12
f. District Debt Service Mill Value per ANB	84.21	294.72
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 19 Golden Valley
 District: 0407 Ryegate K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,836.40	134,892.24
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,216.58	1,184.51
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,915,940.99	5,414,493.88
(e)	District taxable valuation (Tax Year 2015)***	3,536,690	3,536,690
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,878.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change in ANB & SAG

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAVINA K-6	37	50,895.00	201,294.80	35	50,895.00	190,421.00*
M1 LAVINA 7-8	10	101,790.00	69,677.50	13	101,790.00	90,571.00*
H1 LAVINA HS 9-12	28	305,370.00	194,971.00*	27	305,370.00	188,014.50
2. * DIRECT STATE AID						417,506.05
3. Quality Educator						47,319.51
4. At Risk Student						3,912.31
5. * Indian Education For All						1,615.00
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,547.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,298.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						29,028.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						40,327.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,765.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,728.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,242.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,971.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,270.04

County: 19 Golden Valley
 District: 0411 Lavina K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	67,320.11	36,249.29	103,569.40
b. FY2014-2015 amount to avoid reversion	10,523.52	5,700.25	16,223.77
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	18,885.56	10,143.36	29,028.92

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	860,200.62
*c. Maximum Budget Limit	1,073,460.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,022,038.28
*e. Highest Budget With A Vote	1,073,460.27
*f. Highest Voted Amount (9e-9d)	51,421.99

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	822,073.72
*b. FY 2015-2016 Maximum Budget	1,023,162.27
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	983,911.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	161,837.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	5,753,319	5,753,319
b. FY 2015-16 County ANB (Budgeted)	90	39
c. County Retirement Mill Value per ANB	63.93	147.52
District		
d. Tax Year 2015 District Taxable Value	2,216,629	2,216,629
e. FY 2015-16 District ANB (Budgeted)	48	27
f. District Debt Service Mill Value per ANB	46.18	82.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 19 Golden Valley
District: 0411 Lavina K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	150,918.90	171,096.81
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,988.97	4,439.96
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,332,298.03	6,984,608.08
(e)	District taxable valuation (Tax Year 2015)***	2,216,629	2,216,629
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,116.00	4,768.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PHILIPSBURG K-6	84	50,895.00	456,598.80	85	50,895.00	462,026.00*
M1	PHILIPSBURG 7-8	25	101,790.00	174,100.00	28	101,790.00	194,971.00*
H1	GRANITE HS 9-12	59	305,370.00	410,374.50	63	305,370.00	438,133.50*
2. * DIRECT STATE AID							694,273.92
3. Quality Educator							63,871.20
4. At Risk Student							7,472.64
5. * Indian Education For All							3,740.00
6. American Indian Achievement Gap							627.00
7. * Data For Achievement							3,583.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						25,309.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						8,321.56
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,630.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,435.28
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						8,352.04
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,783.64
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,135.68
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,444.88

County: 20 Granite
District: 0416 Philipsburg K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	58,866.22	36,079.30	94,945.52
b. FY2014-2015 amount to avoid reversion	24,116.41	14,689.08	38,805.49
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,115.80	3,205.76	8,321.56

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,372,299.78
*c. Maximum Budget Limit	1,708,176.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,720,060.28
*e. Highest Budget With A Vote	1,748,091.23
*f. Highest Voted Amount (9e-9d)	28,030.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,400,135.64
*b. FY 2015-2016 Maximum Budget	1,744,068.64
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,744,068.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	347,760.50

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,295,662	11,295,662
b. FY 2015-16 County ANB (Budgeted)	262	143
c. County Retirement Mill Value per ANB	43.11	78.99
District		
d. Tax Year 2015 District Taxable Value	6,826,252	6,826,252
e. FY 2015-16 District ANB (Budgeted)	117	68
f. District Debt Service Mill Value per ANB	58.34	100.39
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	287,770.01	269,853.32
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,970.45	6,695.62
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,285,557.45	11,003,882.32
(e)	District taxable valuation (Tax Year 2015)***	6,826,252	6,826,252
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	4,178.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 20 Granite
District: 0418 Hall Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HALL K-8	32	50,895.00	174,108.80	34	50,895.00	184,983.80*
2. * DIRECT STATE AID						105,437.82
3. Quality Educator						6,515.46
4. At Risk Student						0.00
5. * Indian Education For All						722.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						692.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,820.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,820.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,606.72
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,590.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						530.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,121.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,941.88

County: 20 Granite
District: 0418 Hall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	10,673.40	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	7,673.40	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	204,025.05
*c. Maximum Budget Limit	253,450.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	226,999.41
*e. Highest Budget With A Vote	253,450.44
*f. Highest Voted Amount (9e-9d)	26,451.03

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	201,048.65
*b. FY 2015-2016 Maximum Budget	249,791.65
*c. FY 2015-2016 ANB	34
*d. FY 2015-2016 Adopted General Fund Budget	224,023.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,974.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,295,662	11,295,662
b. FY 2015-16 County ANB (Budgeted)	262	143
c. County Retirement Mill Value per ANB	43.11	78.99
District		
d. Tax Year 2015 District Taxable Value	908,020	N/A
e. FY 2015-16 District ANB (Budgeted)	34	N/A
f. District Debt Service Mill Value per ANB	26.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 20 Granite
District: 0418 Hall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	81,797.09	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,741.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,772,779.68	N/A
(e)	District taxable valuation (Tax Year 2015)***	908,020	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	865.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 20 Granite

District: 0419 Drummond Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DRUMMOND K-6	72	50,895.00	391,456.80*	73	50,895.00	396,886.40
M1 DRUMMOND 7-8	37	101,790.00	257,557.00*	36	101,790.00	250,605.00
2. * DIRECT STATE AID						358,359.36
3. Quality Educator						35,324.84
4. At Risk Student						5,086.70
5. * Indian Education For All						2,316.25
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						2,219.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,420.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,515.10
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,935.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,472.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,418.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,806.05
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,224.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,645.78

County: 20 Granite
District: 0419 Drummond Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	71,932.30	0.00	0.00
b. FY2014-2015 amount to avoid reversion	22,581.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	11,515.10	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	728,441.56
*c. Maximum Budget Limit	908,826.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	899,091.14
*e. Highest Budget With A Vote	908,826.62
*f. Highest Voted Amount (9e-9d)	9,735.48

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	730,431.90
*b. FY 2015-2016 Maximum Budget	911,715.71
*c. FY 2015-2016 ANB	111
*d. FY 2015-2016 Adopted General Fund Budget	902,011.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	170,649.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,295,662	11,295,662
b. FY 2015-16 County ANB (Budgeted)	262	143
c. County Retirement Mill Value per ANB	43.11	78.99
District		
d. Tax Year 2015 District Taxable Value	3,561,390	N/A
e. FY 2015-16 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	32.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 20 Granite
District: 0419 Drummond Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	283,353.45	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,829.07	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,231,917.44	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,561,390	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,671.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 20 Granite

District: 0420 Drummond H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DRUMMOND HS 9-12	86	305,370.00	597,592.50*	78	305,370.00	542,158.50
2. * DIRECT STATE AID						403,624.24
3. Quality Educator						27,671.71
4. At Risk Student						3,070.30
5. * Indian Education For All						1,827.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						1,750.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,955.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,955.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,318.06
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,275.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,424.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,700.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,656.31

County: 20 Granite
 District: 0420 Drummond H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	25,199.93	0.00
b. FY2014-2015 amount to avoid reversion	0.00	16,004.52	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	776,764.95
*c. Maximum Budget Limit	967,721.83
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	893,690.20
*e. Highest Budget With A Vote	967,721.83
*f. Highest Voted Amount (9e-9d)	74,031.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	698,380.09
*b. FY 2015-2016 Maximum Budget	869,879.59
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	815,854.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	116,925.25

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,295,662	11,295,662
b. FY 2015-16 County ANB (Budgeted)	262	143
c. County Retirement Mill Value per ANB	43.11	78.99
District		
d. Tax Year 2015 District Taxable Value	N/A	4,469,410
e. FY 2015-16 District ANB (Budgeted)	N/A	75
f. District Debt Service Mill Value per ANB	N/A	59.59
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 20 Granite
District: 0420 Drummond H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	286,684.54
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,048.00
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	11,647,827.77
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,469,410
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,178.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 0424 Davey Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DAVEY K-8	12	50,895.00	65,314.80*	10	50,895.00	54,431.00
2. * DIRECT STATE AID						51,945.78
3. Quality Educator						3,374.99
4. At Risk Student						0.00
5. * Indian Education For All						255.00
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						244.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 21 Hill
 District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,179.94	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	100,032.08
*c. Maximum Budget Limit	124,117.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	124,117.65
*e. Highest Budget With A Vote	124,117.65
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	93,778.87
*b. FY 2015-2016 Maximum Budget	116,318.43
*c. FY 2015-2016 ANB	11
*d. FY 2015-2016 Adopted General Fund Budget	120,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	31,722.38

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	268,315	N/A
e. FY 2015-16 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	24.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill
 District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,412.40	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	887.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	824,109.26	N/A
(e)	District taxable valuation (Tax Year 2015)***	268,315	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	556.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 0425 Box Elder Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOX ELDER K-6	250	50,895.00	1,354,775.00*		244	50,895.00	1,322,406.80
M1 BOX ELDER 7-8	63	101,790.00	438,133.50*		62	101,790.00	431,194.50
2. * DIRECT STATE AID							869,680.29
3. Quality Educator							85,008.43
4. At Risk Student							27,059.52
5. * Indian Education For All							6,651.25
6. American Indian Achievement Gap							63,745.00
7. * Data For Achievement							6,372.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							47,153.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,683.22
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							50,836.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,715.73
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							15,560.64
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							5,186.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							20,746.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							67,900.28

County: 21 Hill
 District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	134,452.93	0.00	0.00
b. FY2014-2015 amount to avoid reversion	65,552.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,683.22	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,822,769.31
*c. Maximum Budget Limit	2,251,819.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,822,769.31
*e. Highest Budget With A Vote	2,251,819.45
*f. Highest Voted Amount (9e-9d)	429,050.14

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,767,253.48
*b. FY 2015-2016 Maximum Budget	2,183,934.75
*c. FY 2015-2016 ANB	309
*d. FY 2015-2016 Adopted General Fund Budget	1,767,253.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	1,140,630	N/A
e. FY 2015-16 District ANB (Budgeted)	309	N/A
f. District Debt Service Mill Value per ANB	3.69	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill
 District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	667,693.15	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	25,589.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	14,538,145.98	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,140,630	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	13,398.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 21 Hill

District: 0426 Box Elder H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BOX ELDER HS 9-12	119	305,370.00	825,919.50*	112	305,370.00	777,532.00
2. * DIRECT STATE AID						505,686.41
3. Quality Educator						18,155.20
4. At Risk Student						10,139.38
5. * Indian Education For All						2,528.75
6. American Indian Achievement Gap						22,990.00
7. * Data For Achievement						2,422.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,927.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,337.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,264.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,974.99
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,916.03
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,971.75
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,887.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						25,815.13

County: 21 Hill

District: 0426 Box Elder H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	50,245.09	0.00
b. FY2014-2015 amount to avoid reversion	0.00	23,239.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	2,337.56	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	992,028.64
*c. Maximum Budget Limit	1,234,030.48
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	992,028.64
*e. Highest Budget With A Vote	1,234,030.48
*f. Highest Voted Amount (9e-9d)	242,001.84

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	933,809.92
*b. FY 2015-2016 Maximum Budget	1,155,239.84
*c. FY 2015-2016 ANB	110
*d. FY 2015-2016 Adopted General Fund Budget	933,809.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	N/A	1,140,630
e. FY 2015-16 District ANB (Budgeted)	N/A	110
f. District Debt Service Mill Value per ANB	N/A	10.37
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	370,710.89
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,023.34
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	15,268,785.01
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,140,630
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,128.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 0427 Havre Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAVRE K-6	1,073	132,335.00	5,726,926.60	1,082	134,880.00	5,774,124.40*
M1 HAVRE 7-8	296	101,790.00	2,041,290.00	314	101,790.00	2,164,009.50*
2. * DIRECT STATE AID						3,654,137.35
3. Quality Educator						313,604.24
4. At Risk Student						59,506.88
5. * Indian Education For All						29,665.00
6. American Indian Achievement Gap						69,388.00
7. * Data For Achievement						28,422.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						206,239.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						68,737.49
c. Reimbursement for Disproportionate Costs						8,064.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						283,041.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						68,059.15
f(ii). District's Required Match for RSBG [8b X 0.33]						22,683.37
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						90,742.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						365,719.86

County: 21 Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	762,972.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	388,785.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	8,064.18	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,436,687.93
*c. Maximum Budget Limit	9,241,473.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,017,898.46
*e. Highest Budget With A Vote	9,241,473.62
*f. Highest Voted Amount (9e-9d)	223,575.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,420,404.62
*b. FY 2015-2016 Maximum Budget	9,218,812.64
*c. FY 2015-2016 ANB	1,413
*d. FY 2015-2016 Adopted General Fund Budget	9,001,615.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,581,210.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	19,965,926	N/A
e. FY 2015-16 District ANB (Budgeted)	1,413	N/A
f. District Debt Service Mill Value per ANB	14.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill
 District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,865,916.07	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	116,439.70	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	62,540,000.50	N/A
(e)	District taxable valuation (Tax Year 2015)***	19,965,926	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	42,574.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 0428 Havre H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HAVRE HS 9-12	594	305,370.00	4,052,119.50*	571	305,370.00	3,898,502.50
2. * DIRECT STATE AID						
						1,947,797.81
3. Quality Educator						
						140,513.46
4. At Risk Student						
						16,403.11
5. * Indian Education For All						
						12,622.50
6. American Indian Achievement Gap						
						23,408.00
7. * Data For Achievement						
						12,093.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,486.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						29,824.74
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						119,310.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,530.41
f(ii). District's Required Match for RSBG [8b X 0.33]						9,842.16
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,372.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						158,683.41

County: 21 Hill
 District: 0428 Havre H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	205,204.37	0.00
b. FY2014-2015 amount to avoid reversion	0.00	153,084.33	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	3,858,067.69
*c. Maximum Budget Limit	4,774,903.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,823,582.70
*e. Highest Budget With A Vote	4,823,582.70
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,604,622.75
*b. FY 2015-2016 Maximum Budget	4,482,483.71
*c. FY 2015-2016 ANB	560
*d. FY 2015-2016 Adopted General Fund Budget	4,684,317.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,131,148.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	N/A	22,969,670
e. FY 2015-16 District ANB (Budgeted)	N/A	560
f. District Debt Service Mill Value per ANB	N/A	41.02
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill
District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,431,789.18
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	44,432.64
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	58,738,866.22
(e)	District taxable valuation (Tax Year 2015)***	N/A	22,969,670
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	35,769.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 0445 Cottonwood Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	33	50,895.00	179,546.40*	29	50,895.00	157,794.80
2. * DIRECT STATE AID						
						103,007.31
3. Quality Educator						
						10,299.25
4. At Risk Student						
						1,607.07
5. * Indian Education For All						
						701.25
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						671.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,971.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.93
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						546.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,158.82

County: 21 Hill

District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,785.35	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,481.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	205,464.37
*c. Maximum Budget Limit	254,071.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	244,024.34
*e. Highest Budget With A Vote	254,071.44
*f. Highest Voted Amount (9e-9d)	10,047.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	178,839.21
*b. FY 2015-2016 Maximum Budget	220,748.57
*c. FY 2015-2016 ANB	28
*d. FY 2015-2016 Adopted General Fund Budget	217,399.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	38,559.97

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	2,932,071	N/A
e. FY 2015-16 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value per ANB	104.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,482.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,257.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,525,376.04	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,932,071	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 21 Hill

District: 1207 Rocky Boy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROCKY BOY K-6	342	58,530.00	1,850,185.80	342	58,530.00	1,850,185.80*
M1 ROCKY BOY 7-8	79	101,790.00	549,089.50	86	101,790.00	597,592.50*
2. * DIRECT STATE AID						1,165,819.94
3. Quality Educator						117,810.74
4. At Risk Student						36,505.52
5. * Indian Education For All						9,095.00
6. American Indian Achievement Gap						78,166.00
7. * Data For Achievement						8,714.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						63,423.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						63,423.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,138.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						20,929.80
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,975.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						27,905.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						91,329.13

County: 21 Hill
District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	165,172.64	0.00	0.00
b. FY2014-2015 amount to avoid reversion	95,150.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,434,018.45
*c. Maximum Budget Limit	2,985,234.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,434,018.45
*e. Highest Budget With A Vote	2,985,234.84
*f. Highest Voted Amount (9e-9d)	551,216.39

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,407,620.92
*b. FY 2015-2016 Maximum Budget	2,953,147.92
*c. FY 2015-2016 ANB	429
*d. FY 2015-2016 Adopted General Fund Budget	2,407,620.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	149,664	N/A
e. FY 2015-16 District ANB (Budgeted)	429	N/A
f. District Debt Service Mill Value per ANB	0.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill
 District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	909,428.18	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,594.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,796,156.86	N/A
(e)	District taxable valuation (Tax Year 2015)***	149,664	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	19,646.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 21 Hill

District: 1217 Gildford Colony Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GILDFORD COLONY K-8	12	50,895.00	65,314.80	13	50,895.00	70,756.40*
2. * DIRECT STATE AID						54,378.18
3. Quality Educator						7,041.52
4. At Risk Student						2,439.17
5. * Indian Education For All						276.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						264.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 21 Hill

District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	3,117.72	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	2,850.12	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	110,114.67
*c. Maximum Budget Limit	135,288.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	120,772.01
*e. Highest Budget With A Vote	135,288.56
*f. Highest Voted Amount (9e-9d)	14,516.55

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	105,129.65
*b. FY 2015-2016 Maximum Budget	129,950.63
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	115,786.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	10,657.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	276,096	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	21.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	967.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	904,942.53	N/A
(e)	District taxable valuation (Tax Year 2015)***	276,096	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	629.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #2

Adjusted SAG

County: 21 Hill

District: 1229 Rocky Boy H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ROCKY BOY HS 9-12	129	305,370.00	895,002.00	135	305,370.00	936,427.50*
2. * DIRECT STATE AID						555,083.48
3. Quality Educator						41,881.50
4. At Risk Student						10,239.05
5. * Indian Education For All						2,868.75
6. American Indian Achievement Gap						27,170.00
7. * Data For Achievement						2,748.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,433.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,433.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,477.09
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,413.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,137.44
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,550.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,984.46

County: 21 Hill

District: 1229 Rocky Boy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	40,926.92	0.00
b. FY2014-2015 amount to avoid reversion	0.00	29,158.92	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,108,144.13
*c. Maximum Budget Limit	1,365,572.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,108,144.13
*e. Highest Budget With A Vote	1,365,572.46
*f. Highest Voted Amount (9e-9d)	257,428.33

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,134,416.55
*b. FY 2015-2016 Maximum Budget	1,397,889.77
*c. FY 2015-2016 ANB	142
*d. FY 2015-2016 Adopted General Fund Budget	1,134,416.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	N/A	149,664
e. FY 2015-16 District ANB (Budgeted)	N/A	142
f. District Debt Service Mill Value per ANB	N/A	1.05
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	447,345.78
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,450.88
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,255,519.10
(e)	District taxable valuation (Tax Year 2015)***	N/A	149,664
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,106.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 21 Hill

District: 1233 North Star Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NORTH STAR K-6	88	50,895.00	478,306.40	91	50,895.00	494,585.00*
M1 NORTH STAR 7-8	23	101,790.00	160,183.50	27	101,790.00	188,014.50*
2. * DIRECT STATE AID						373,372.17
3. Quality Educator						39,568.13
4. At Risk Student						4,432.97
5. * Indian Education For All						2,507.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						2,402.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,722.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,722.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,573.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,518.31
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,839.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,357.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,079.65

County: 21 Hill
 District: 1233 North Star Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	25,870.33	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	25,870.33	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	743,824.01
*c. Maximum Budget Limit	918,684.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	910,523.89
*e. Highest Budget With A Vote	927,948.20
*f. Highest Voted Amount (9e-9d)	17,424.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	756,910.11
*b. FY 2015-2016 Maximum Budget	935,929.17
*c. FY 2015-2016 ANB	123
*d. FY 2015-2016 Adopted General Fund Budget	923,609.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	166,699.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	9,143,968	N/A
e. FY 2015-16 District ANB (Budgeted)	123	N/A
f. District Debt Service Mill Value per ANB	74.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 1233 North Star Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	300,650.42	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,918.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,512,634.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,143,968	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 21 Hill

District: 1234 North Star HS

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 NORTH STAR 9-12	63	305,370.00	438,133.50*	59	305,370.00	410,374.50
2. * DIRECT STATE AID						332,346.06
3. Quality Educator						26,188.62
4. At Risk Student						1,665.94
5. * Indian Education For All						1,338.75
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						1,282.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,490.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,490.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,163.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,132.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,043.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,175.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,666.83

County: 21 Hill

District: 1234 North Star HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	12,935.16	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	12,935.16	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	641,085.41
*c. Maximum Budget Limit	794,215.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	951,026.59
*e. Highest Budget With A Vote	951,026.59
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	605,504.11
*b. FY 2015-2016 Maximum Budget	750,008.41
*c. FY 2015-2016 ANB	59
*d. FY 2015-2016 Adopted General Fund Budget	931,413.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	358,730.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	35,563,342	35,563,342
b. FY 2015-16 County ANB (Budgeted)	2,241	873
c. County Retirement Mill Value per ANB	15.87	40.74
District		
d. Tax Year 2015 District Taxable Value	N/A	9,616,706
e. FY 2015-16 District ANB (Budgeted)	N/A	59
f. District Debt Service Mill Value per ANB	N/A	163.00
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 21 Hill

District: 1234 North Star HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	248,200.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,435.20
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	10,052,373.71
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,616,706
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	436.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 22 Jefferson
District: 0452 Clancy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CLANCY K-6	209	50,895.00	1,133,448.80*	205	50,895.00	1,111,838.00
M1 CLANCY 7-8	56	101,790.00	389,550.00*	56	101,790.00	389,550.00
2. * DIRECT STATE AID						749,030.66
3. Quality Educator						72,887.00
4. At Risk Student						3,465.32
5. * Indian Education For All						5,631.25
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						5,395.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,922.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,488.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,411.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,305.65
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,174.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,390.86
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,565.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						57,487.45

County: 22 Jefferson
 District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	113,023.04	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,590.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,488.85	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,495,277.81
*c. Maximum Budget Limit	1,864,444.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,864,645.02
*e. Highest Budget With A Vote	1,867,687.48
*f. Highest Voted Amount (9e-9d)	3,042.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,494,820.79
*b. FY 2015-2016 Maximum Budget	1,864,188.09
*c. FY 2015-2016 ANB	268
*d. FY 2015-2016 Adopted General Fund Budget	1,864,188.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	369,367.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	5,773,138	N/A
e. FY 2015-16 District ANB (Budgeted)	268	N/A
f. District Debt Service Mill Value per ANB	21.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	588,808.73	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	23,843.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,847,308.46	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,773,138	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,074.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 22 Jefferson
District: 0453 Whitehall Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEHALL K-6	206	50,895.00	1,117,241.00	217	50,895.00	1,176,660.80*
M1 WHITEHALL 7-8	67	101,790.00	465,884.50	62	101,790.00	431,194.50*
2. * DIRECT STATE AID						786,961.51
3. Quality Educator						71,350.04
4. At Risk Student						11,845.87
5. * Indian Education For All						5,928.75
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						5,680.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						41,127.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,657.02
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						49,784.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,707.33
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,572.06
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,523.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						18,095.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						59,222.93

County: 22 Jefferson
District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	140,185.35	0.00	0.00
b. FY2014-2015 amount to avoid reversion	62,044.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	8,657.02	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	1,580,299.53
*c. Maximum Budget Limit	1,963,518.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,709,128.53
*e. Highest Budget With A Vote	1,963,518.57
*f. Highest Voted Amount (9e-9d)	254,390.04

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,560,463.39
*b. FY 2015-2016 Maximum Budget	1,932,649.49
*c. FY 2015-2016 ANB	282
*d. FY 2015-2016 Adopted General Fund Budget	1,689,292.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	128,829.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	5,141,040	N/A
e. FY 2015-16 District ANB (Budgeted)	282	N/A
f. District Debt Service Mill Value per ANB	18.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	615,560.69	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	23,426.50	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,399,561.37	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,141,040	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,259.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 22 Jefferson

District: 0454 Whitehall H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WHITEHALL HS 9-12	132	305,370.00	915,717.00	136	305,370.00	943,330.00*
2. * DIRECT STATE AID						
						558,168.90
3. Quality Educator						
						41,057.56
4. At Risk Student						
						4,290.38
5. * Indian Education For All						
						2,890.00
6. American Indian Achievement Gap						
						1,254.00
7. * Data For Achievement						
						2,768.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,885.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,488.16
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,373.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,627.72
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,562.31
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,187.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,749.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,635.26

County: 22 Jefferson
 District: 0454 Whitehall H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	84,863.49	0.00
b. FY2014-2015 amount to avoid reversion	0.00	30,693.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	10,488.16	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,096,395.53
*c. Maximum Budget Limit	1,368,336.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,238,203.02
*e. Highest Budget With A Vote	1,368,336.54
*f. Highest Voted Amount (9e-9d)	130,133.52

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,093,581.20
*b. FY 2015-2016 Maximum Budget	1,366,924.08
*c. FY 2015-2016 ANB	139
*d. FY 2015-2016 Adopted General Fund Budget	1,235,388.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	141,807.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	N/A	10,716,764
e. FY 2015-16 District ANB (Budgeted)	N/A	139
f. District Debt Service Mill Value per ANB	N/A	77.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	440,168.94
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,970.25
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,149,778.37
(e)	District taxable valuation (Tax Year 2015)***	N/A	10,716,764
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,433.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 22 Jefferson
District: 0455 Basin Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BASIN K-8	17	50,895.00	92,520.80	18	50,895.00	97,961.40*
2. * DIRECT STATE AID						66,538.81
3. Quality Educator						6,338.00
4. At Risk Student						2,535.57
5. * Indian Education For All						382.50
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						366.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,561.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,561.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						853.57
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						845.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						281.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,126.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,687.88

County: 22 Jefferson
District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,182.76	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,261.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	133,052.57
*c. Maximum Budget Limit	164,018.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	152,183.96
*e. Highest Budget With A Vote	164,018.97
*f. Highest Voted Amount (9e-9d)	11,835.01

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	133,950.25
*b. FY 2015-2016 Maximum Budget	165,183.09
*c. FY 2015-2016 ANB	19
*d. FY 2015-2016 Adopted General Fund Budget	153,081.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,131.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	1,092,105	N/A
e. FY 2015-16 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value per ANB	57.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	53,506.96	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,048.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,144,024.22	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,092,105	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	52.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 22 Jefferson

District: 0456 Boulder Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOULDER K-6	127	50,895.00	689,787.80	133	50,895.00	722,296.40*
M1 BOULDER 7-8	54	101,790.00	375,664.50	56	101,790.00	389,550.00*
2. * DIRECT STATE AID						565,245.54
3. Quality Educator						50,894.14
4. At Risk Student						10,874.19
5. * Indian Education For All						4,016.25
6. American Indian Achievement Gap						3,135.00
7. * Data For Achievement						3,848.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,267.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,689.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,957.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,088.01
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,998.32
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,999.04
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,997.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,265.01

County: 22 Jefferson
 District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	137,594.51	0.00	0.00
b. FY2014-2015 amount to avoid reversion	44,944.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	20,689.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,155,168.25
*c. Maximum Budget Limit	1,442,301.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,409,959.54
*e. Highest Budget With A Vote	1,442,301.75
*f. Highest Voted Amount (9e-9d)	32,342.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,150,377.45
*b. FY 2015-2016 Maximum Budget	1,440,726.22
*c. FY 2015-2016 ANB	188
*d. FY 2015-2016 Adopted General Fund Budget	1,416,571.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	254,791.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	3,505,785	N/A
e. FY 2015-16 District ANB (Budgeted)	188	N/A
f. District Debt Service Mill Value per ANB	18.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
 District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	435,027.67	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	29,249.45	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,735,891.21	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,505,785	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,230.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 22 Jefferson

District: 0457 Jefferson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 JEFFERSON HS 9-12	216	305,370.00	1,493,910.00	218	305,370.00	1,507,633.50*
2. * DIRECT STATE AID						810,412.56
3. Quality Educator						62,511.69
4. At Risk Student						6,465.82
5. * Indian Education For All						4,632.50
6. American Indian Achievement Gap						3,135.00
7. * Data For Achievement						4,438.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,540.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,020.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						42,560.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,845.36
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,738.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,578.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,317.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,857.70

County: 22 Jefferson
District: 0457 Jefferson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	119,298.60	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	49,329.00	0.00
c. Reimbursement for disproportionate costs	0.00	10,020.31	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,595,509.43
*c. Maximum Budget Limit	1,990,153.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,960,109.52
*e. Highest Budget With A Vote	1,990,153.77
*f. Highest Voted Amount (9e-9d)	30,044.25

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,594,612.53
*b. FY 2015-2016 Maximum Budget	1,986,927.24
*c. FY 2015-2016 ANB	222
*d. FY 2015-2016 Adopted General Fund Budget	1,981,698.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	364,600.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	N/A	17,133,444
e. FY 2015-16 District ANB (Budgeted)	N/A	222
f. District Debt Service Mill Value per ANB	N/A	77.18
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	638,142.28
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,785.94
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	26,298,333.87
(e)	District taxable valuation (Tax Year 2015)***	N/A	17,133,444
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,165.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 22 Jefferson

District: 0458 Cardwell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CARDWELL K-8	50	50,895.00	271,955.00*	47	50,895.00	255,651.80
2. * DIRECT STATE AID						144,313.95
3. Quality Educator						17,429.50
4. At Risk Student						1,416.40
5. * Indian Education For All						1,062.50
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						1,018.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,532.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,532.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,510.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,485.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						828.47
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,314.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,846.69

County: 22 Jefferson
District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	14,684.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	9,646.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	292,010.10
*c. Maximum Budget Limit	362,304.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	292,010.10
*e. Highest Budget With A Vote	362,304.61
*f. Highest Voted Amount (9e-9d)	70,294.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	268,358.83
*b. FY 2015-2016 Maximum Budget	330,694.23
*c. FY 2015-2016 ANB	46
*d. FY 2015-2016 Adopted General Fund Budget	268,358.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	5,162,213	N/A
e. FY 2015-16 District ANB (Budgeted)	46	N/A
f. District Debt Service Mill Value per ANB	112.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	104,417.75	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,628.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,265,736.15	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,162,213	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 22 Jefferson

District: 0460 Montana City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONTANA CITY K-6	380	63,620.00	2,054,318.00*		370	61,075.00	2,000,627.00
M1 MONTANA CITY 7-8	117	101,790.00	812,097.00*		115	101,790.00	798,272.50
2. * DIRECT STATE AID							1,355,225.78
3. Quality Educator							117,886.80
4. At Risk Student							2,949.17
5. * Indian Education For All							10,561.25
6. American Indian Achievement Gap							3,762.00
7. * Data For Achievement							10,118.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							74,873.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							14,686.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							89,559.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							24,954.37
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							24,708.11
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							8,234.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							32,943.05
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							107,816.10

County: 22 Jefferson
 District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	232,331.69	0.00	0.00
b. FY2014-2015 amount to avoid reversion	102,385.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	14,686.04	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,706,102.61
*c. Maximum Budget Limit	3,381,175.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,319,102.70
*e. Highest Budget With A Vote	3,381,175.69
*f. Highest Voted Amount (9e-9d)	62,072.99

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,639,214.93
*b. FY 2015-2016 Maximum Budget	3,299,344.19
*c. FY 2015-2016 ANB	488
*d. FY 2015-2016 Adopted General Fund Budget	3,252,215.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	613,000.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,753,507	26,753,507
b. FY 2015-16 County ANB (Budgeted)	1,271	342
c. County Retirement Mill Value per ANB	21.05	78.23
District		
d. Tax Year 2015 District Taxable Value	6,762,416	N/A
e. FY 2015-16 District ANB (Budgeted)	488	N/A
f. District Debt Service Mill Value per ANB	13.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 22 Jefferson
District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,037,884.74	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	48,061.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	22,772,297.27	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,762,416	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	16,010.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 STANFORD K-6	56	50,895.00	304,556.00*	54	50,895.00	293,689.80
M1 STANFORD 7-8	23	101,790.00	160,183.50*	19	101,790.00	132,344.50
H1 STANFORD HS 9-12	23	305,370.00	160,183.50*	22	305,370.00	153,224.50
2. * DIRECT STATE AID						484,091.16
3. Quality Educator						43,732.20
4. At Risk Student						3,878.41
5. * Indian Education For All						2,167.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						2,076.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,366.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,677.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						34,044.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,121.42
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,070.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,690.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,760.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,127.24

County: 23 Judith Basin
District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	64,237.80	21,412.60	85,650.40
b. FY2014-2015 amount to avoid reversion	15,346.81	5,042.52	20,389.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	13,966.49	4,711.35	18,677.84

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	967,947.59
*c. Maximum Budget Limit	1,208,042.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,289,491.68
*e. Highest Budget With A Vote	1,289,491.68
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	892,603.78
*b. FY 2015-2016 Maximum Budget	1,112,218.12
*c. FY 2015-2016 ANB	92
*d. FY 2015-2016 Adopted General Fund Budget	1,251,384.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	360,183.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
District		
d. Tax Year 2015 District Taxable Value	4,522,332	4,522,332
e. FY 2015-16 District ANB (Budgeted)	69	23
f. District Debt Service Mill Value per ANB	65.54	196.62
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 23 Judith Basin
District: 0464 Stanford K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,559.12	161,446.14
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,857.88	3,216.37
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,223,714.49	6,551,921.27
(e)	District taxable valuation (Tax Year 2015)***	4,522,332	4,522,332
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,030.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HOBSON K-6	49	50,895.00	266,520.80	55	50,895.00	299,123.00*
M1 HOBSON 7-8	22	101,790.00	153,224.50	23	101,790.00	160,183.50*
H1 HOBSON HS 9-12	36	305,370.00	250,605.00*	32	305,370.00	222,792.00
2. * DIRECT STATE AID						522,081.03
3. Quality Educator						53,873.00
4. At Risk Student						2,915.90
5. * Indian Education For All						2,422.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						2,321.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,119.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,119.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,372.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,319.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,772.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,092.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,211.91

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,521.65	7,561.66	29,083.31
b. FY2014-2015 amount to avoid reversion	18,416.16	6,357.96	24,774.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,020,830.99
*c. Maximum Budget Limit	1,261,946.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,280,586.97
*e. Highest Budget With A Vote	1,280,586.97
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	989,343.98
*b. FY 2015-2016 Maximum Budget	1,223,567.37
*c. FY 2015-2016 ANB	113
*d. FY 2015-2016 Adopted General Fund Budget	1,261,059.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	282,430.89

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
District		
d. Tax Year 2015 District Taxable Value	4,936,610	4,936,610
e. FY 2015-16 District ANB (Budgeted)	81	32
f. District Debt Service Mill Value per ANB	60.95	154.27
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 23 Judith Basin
District: 0469 Hobson K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,285.57	183,156.17
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,289.92	2,499.84
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,667,408.03	7,387,252.64
(e)	District taxable valuation (Tax Year 2015)***	4,936,610	4,936,610
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,451.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 23 Judith Basin

District: 0472 Geyser Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GEYSER K-6	26	50,895.00	141,479.00	29	50,895.00	157,794.80*
M1 GEYSER 7-8	10	101,790.00	69,677.50	10	101,790.00	69,677.50*
2. * DIRECT STATE AID						169,930.31
3. Quality Educator						23,539.33
4. At Risk Student						2,771.43
5. * Indian Education For All						828.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						794.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,423.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,500.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,924.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,807.56
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,789.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						596.49
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,386.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,809.61

County: 23 Judith Basin

District: 0472 Geyser Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	42,168.97	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	8,331.13	0.00	0.00
c. Reimbursement for disproportionate costs	10,500.62	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	355,076.04
*c. Maximum Budget Limit	441,746.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	509,028.48
*e. Highest Budget With A Vote	509,028.48
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	364,015.50
*b. FY 2015-2016 Maximum Budget	452,187.32
*c. FY 2015-2016 ANB	43
*d. FY 2015-2016 Adopted General Fund Budget	507,718.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	181,127.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
District		
d. Tax Year 2015 District Taxable Value	5,551,359	N/A
e. FY 2015-16 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value per ANB	129.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 23 Judith Basin

District: 0472 Geyser Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,903.18	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,937.70	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,058,283.25	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,551,359	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 23 Judith Basin

District: 0473 Geyser H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GEYSER HS 9-12	23	305,370.00	160,183.50	24	305,370.00	167,142.00*
2. * DIRECT STATE AID						
						211,212.86
3. Quality Educator						
						14,346.06
4. At Risk Student						
						1,401.47
5. * Indian Education For All						
						510.00
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						488.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,464.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,468.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,933.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,143.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 23 Judith Basin

District: 0473 Geyser H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	28,725.54	0.00
b. FY2014-2015 amount to avoid reversion	0.00	5,261.76	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	7,468.98	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	410,734.20
*c. Maximum Budget Limit	512,489.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	531,922.57
*e. Highest Budget With A Vote	531,922.57
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	401,093.23
*b. FY 2015-2016 Maximum Budget	500,949.12
*c. FY 2015-2016 ANB	24
*d. FY 2015-2016 Adopted General Fund Budget	525,823.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	165,550.81

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
District		
d. Tax Year 2015 District Taxable Value	N/A	5,551,359
e. FY 2015-16 District ANB (Budgeted)	N/A	24
f. District Debt Service Mill Value per ANB	N/A	231.31
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 23 Judith Basin

District: 0473 Geyser H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	163,859.07
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,678.60
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,706,113.89
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,551,359
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,155.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake
District: 0474 Arlee Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ARLEE K-6	277	53,440.00	1,500,342.80	270	50,895.00	1,462,617.00*
M1 ARLEE 7-8	64	101,790.00	445,072.00	73	101,790.00	507,496.00*
2. * DIRECT STATE AID						948,890.70
3. Quality Educator						100,292.51
4. At Risk Student						28,752.96
5. * Indian Education For All						7,288.75
6. American Indian Achievement Gap						53,086.00
7. * Data For Achievement						6,983.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,371.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41,311.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						92,682.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,121.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,952.64
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,650.13
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,602.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						73,974.42

County: 24 Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	250,723.18	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	77,172.48	0.00	0.00
c. Reimbursement for disproportionate costs	41,311.08	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,031,246.57
*c. Maximum Budget Limit	2,521,688.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,031,246.57
*e. Highest Budget With A Vote	2,521,688.77
*f. Highest Voted Amount (9e-9d)	490,442.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,981,319.06
*b. FY 2015-2016 Maximum Budget	2,457,913.41
*c. FY 2015-2016 ANB	345
*d. FY 2015-2016 Adopted General Fund Budget	1,981,319.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	2,314,763	N/A
e. FY 2015-16 District ANB (Budgeted)	345	N/A
f. District Debt Service Mill Value per ANB	6.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 0474 Arlee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	741,423.48	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	37,682.93	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	16,337,861.42	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,314,763	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	14,023.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 24 Lake

District: 0475 Arlee H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ARLEE HS 9-12	127	305,370.00	881,189.50*	120	305,370.00	832,830.00
2. * DIRECT STATE AID						530,392.10
3. Quality Educator						58,379.32
4. At Risk Student						6,907.79
5. * Indian Education For All						2,698.75
6. American Indian Achievement Gap						17,347.00
7. * Data For Achievement						2,585.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,132.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,018.52
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,151.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,376.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,313.74
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,104.30
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,418.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,550.59

County: 24 Lake
 District: 0475 Arlee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	72,392.93	0.00
b. FY2014-2015 amount to avoid reversion	0.00	26,089.56	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	9,018.52	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b. BASE Budget	1,079,128.35
*c. Maximum Budget Limit	1,333,704.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,079,128.35
*e. Highest Budget With A Vote	1,333,704.12
*f. Highest Voted Amount (9e-9d)	254,575.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,009,379.50
*b. FY 2015-2016 Maximum Budget	1,249,912.40
*c. FY 2015-2016 ANB	120
*d. FY 2015-2016 Adopted General Fund Budget	1,009,379.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	2,314,763
e. FY 2015-16 District ANB (Budgeted)	N/A	120
f. District Debt Service Mill Value per ANB	N/A	19.29
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 0475 Arlee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	394,678.71
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,084.92
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	16,185,124.84
(e)	District taxable valuation (Tax Year 2015)***	N/A	2,314,763
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,870.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake
District: 0477 Polson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POLSON K-6	888	114,520.00	4,755,506.40	919	117,065.00	4,918,671.80*
M1 POLSON 7-8	282	101,790.00	1,945,729.50	270	101,790.00	1,863,742.50*
2. * DIRECT STATE AID						3,129,567.38
3. Quality Educator						327,471.78
4. At Risk Student						56,889.59
5. * Indian Education For All						25,266.25
6. American Indian Achievement Gap						92,169.00
7. * Data For Achievement						24,208.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						176,260.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						58,745.70
c. Reimbursement for Disproportionate Costs						194,605.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						429,612.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						58,165.97
f(ii). District's Required Match for RSBG [8b X 0.33]						19,386.08
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						77,552.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						312,558.25

County: 24 Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,102,430.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	322,368.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	194,605.98	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,728,477.15
*c. Maximum Budget Limit	8,386,498.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,912,628.35
*e. Highest Budget With A Vote	8,386,498.32
*f. Highest Voted Amount (9e-9d)	473,869.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,698,774.48
*b. FY 2015-2016 Maximum Budget	8,352,089.94
*c. FY 2015-2016 ANB	1,203
*d. FY 2015-2016 Adopted General Fund Budget	7,882,925.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,184,151.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	31,953,447	N/A
e. FY 2015-16 District ANB (Budgeted)	1,203	N/A
f. District Debt Service Mill Value per ANB	26.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,454,165.89	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	175,235.47	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	55,138,546.52	N/A
(e)	District taxable valuation (Tax Year 2015)***	31,953,447	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	23,185.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake

District: 0478 Polson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POLSON HS 9-12	484	305,370.00	3,315,037.00	497	305,370.00	3,402,462.00*
2. * DIRECT STATE AID						1,657,400.90
3. Quality Educator						134,568.42
4. At Risk Student						16,488.97
5. * Indian Education For All						10,561.25
6. American Indian Achievement Gap						30,514.00
7. * Data For Achievement						10,118.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						72,914.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,301.64
c. Reimbursement for Disproportionate Costs						41,799.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						139,015.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,061.82
f(ii). District's Required Match for RSBG [8b X 0.33]						8,019.54
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,081.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						129,297.60

County: 24 Lake
 District: 0478 Polson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	372,220.52	0.00
b. FY2014-2015 amount to avoid reversion	0.00	140,124.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	41,799.41	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,363,139.07
*c. Maximum Budget Limit	4,188,114.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,918,758.74
*e. Highest Budget With A Vote	4,188,114.86
*f. Highest Voted Amount (9e-9d)	269,356.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,331,874.37
*b. FY 2015-2016 Maximum Budget	4,147,223.88
*c. FY 2015-2016 ANB	507
*d. FY 2015-2016 Adopted General Fund Budget	3,887,494.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	555,619.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	39,784,133
e. FY 2015-16 District ANB (Budgeted)	N/A	507
f. District Debt Service Mill Value per ANB	N/A	78.47
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,308,674.61
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,260.54
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	54,032,239.62
(e)	District taxable valuation (Tax Year 2015)***	N/A	39,784,133
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,248.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 ST IGNATIUS K-6	292	53,440.00	1,581,150.80	283	53,440.00	1,532,671.40*	
M1 ST IGNATIUS 7-8	68	101,790.00	472,821.00	78	101,790.00	542,158.50*	
H1 ST IGNATIUS HS 9-12	142	305,370.00	984,734.50*	132	305,370.00	915,717.00	
2. * DIRECT STATE AID							1,573,513.49
3. Quality Educator							137,626.50
4. At Risk Student							39,803.01
5. * Indian Education For All							10,688.75
6. American Indian Achievement Gap							63,745.00
7. * Data For Achievement							10,241.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							75,626.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							90,596.96
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							166,223.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							25,205.42
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							24,956.68
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							8,317.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							33,274.47
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							108,900.77

County: 24 Lake
 District: 0481 St Ignatius K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	319,489.97	112,253.24	431,743.21
b. FY2014-2015 amount to avoid reversion	79,364.88	28,062.72	107,427.60
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	67,142.28	23,454.68	90,596.96

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,321,030.59
*c. Maximum Budget Limit	4,139,920.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,321,030.59
*e. Highest Budget With A Vote	4,139,920.68
*f. Highest Voted Amount (9e-9d)	818,890.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,210,768.49
*b. FY 2015-2016 Maximum Budget	4,002,755.27
*c. FY 2015-2016 ANB	487
*d. FY 2015-2016 Adopted General Fund Budget	3,210,768.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	2,854,949	2,854,949
e. FY 2015-16 District ANB (Budgeted)	360	127
f. District Debt Service Mill Value per ANB	7.93	22.48
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	771,937.75	411,445.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	59,760.22	21,249.51
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,440,706.43	17,216,941.61
(e)	District taxable valuation (Tax Year 2015)***	2,854,949	2,854,949
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	14,586.00	14,362.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake
District: 0483 Valley View Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VALLEY VIEW K-8	33	50,895.00	179,546.40*	29	50,895.00	157,794.80
2. * DIRECT STATE AID						
						103,007.31
3. Quality Educator						
						6,654.90
4. At Risk Student						
						3,296.87
5. * Indian Education For All						
						701.25
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						671.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,656.93
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,628.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						546.79
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,815.75

County: 24 Lake
District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,810.64	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,749.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	205,584.75
*c. Maximum Budget Limit	253,992.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	228,614.73
*e. Highest Budget With A Vote	253,992.97
*f. Highest Voted Amount (9e-9d)	25,378.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	187,118.00
*b. FY 2015-2016 Maximum Budget	231,628.00
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	210,147.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	23,029.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	313,129	N/A
e. FY 2015-16 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value per ANB	10.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 0483 Valley View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	72,368.81	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,338.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,566,613.55	N/A
(e)	District taxable valuation (Tax Year 2015)***	313,129	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,253.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E2 SALMON PRAIRIE K-8	7	50,895.00	38,103.80*	5	50,895.00	27,218.00
2. * DIRECT STATE AID						19,891.23
3. Quality Educator						3,169.00
4. At Risk Student						727.41
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,054.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	878.68	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	77,003.68
*c. Maximum Budget Limit	95,295.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	87,923.71
*e. Highest Budget With A Vote	95,295.55
*f. Highest Voted Amount (9e-9d)	7,371.84

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	62,074.28
*b. FY 2015-2016 Maximum Budget	76,634.68
*c. FY 2015-2016 ANB	4
*d. FY 2015-2016 Adopted General Fund Budget	72,994.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	10,920.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	1,813,541	N/A
e. FY 2015-16 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	453.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,200.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	535,228.00	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,813,541	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 24 Lake

District: 1199 Ronan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RONAN K-6	856	111,975.00	4,586,876.00	894	114,520.00	4,787,101.80*
M1 RONAN 7-8	217	101,790.00	1,500,772.00	209	101,790.00	1,445,862.00*
2. * DIRECT STATE AID						2,882,825.38
3. Quality Educator						290,771.60
4. At Risk Student						74,701.95
5. * Indian Education For All						23,438.75
6. American Indian Achievement Gap						136,895.00
7. * Data For Achievement						22,457.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						161,647.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						53,875.33
c. Reimbursement for Disproportionate Costs						64,879.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						280,402.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						53,343.66
f(ii). District's Required Match for RSBG [8b X 0.33]						17,778.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						71,122.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						286,645.30

County: 24 Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	745,101.14	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	305,088.70	0.00	0.00
c. Reimbursement for disproportionate costs	64,879.88	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,100,247.14
*c. Maximum Budget Limit	7,558,343.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,100,247.14
*e. Highest Budget With A Vote	7,558,343.50
*f. Highest Voted Amount (9e-9d)	1,458,096.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,037,553.70
*b. FY 2015-2016 Maximum Budget	7,489,072.25
*c. FY 2015-2016 ANB	1,106
*d. FY 2015-2016 Adopted General Fund Budget	6,037,553.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	6,685,260	N/A
e. FY 2015-16 District ANB (Budgeted)	1,106	N/A
f. District Debt Service Mill Value per ANB	6.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,243,572.83	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	120,248.31	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	49,569,329.31	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,685,260	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	42,884.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake
District: 1200 Ronan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RONAN HS 9-12	353	305,370.00	2,429,346.00*	352	305,370.00	2,422,552.00
2. * DIRECT STATE AID						1,222,418.05
3. Quality Educator						87,030.25
4. At Risk Student						15,688.13
5. * Indian Education For All						7,501.25
6. American Indian Achievement Gap						36,993.00
7. * Data For Achievement						7,187.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,179.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,724.13
c. Reimbursement for Disproportionate Costs						14,081.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						84,984.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,549.22
f(ii). District's Required Match for RSBG [8b X 0.33]						5,848.96
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						23,398.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						94,301.76

County: 24 Lake
 District: 1200 Ronan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	216,779.73	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	95,036.48	0.00
c. Reimbursement for disproportionate costs	0.00	14,081.34	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,461,151.40
*c. Maximum Budget Limit	3,059,085.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,461,151.40
*e. Highest Budget With A Vote	3,059,085.55
*f. Highest Voted Amount (9e-9d)	597,934.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,407,192.02
*b. FY 2015-2016 Maximum Budget	2,990,291.07
*c. FY 2015-2016 ANB	350
*d. FY 2015-2016 Adopted General Fund Budget	2,407,192.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	6,685,260
e. FY 2015-16 District ANB (Budgeted)	N/A	350
f. District Debt Service Mill Value per ANB	N/A	19.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 1200 Ronan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	941,067.11
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,277.70
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	38,769,179.99
(e)	District taxable valuation (Tax Year 2015)***	N/A	6,685,260
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	32,084.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake

District: 1205 Charlo Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHARLO K-6	153	50,895.00	830,606.40	155	50,895.00	841,433.00*
M1 CHARLO 7-8	46	101,790.00	320,102.50	46	101,790.00	320,102.50*
2. * DIRECT STATE AID						587,456.57
3. Quality Educator						55,863.13
4. At Risk Student						9,648.21
5. * Indian Education For All						4,271.25
6. American Indian Achievement Gap						13,794.00
7. * Data For Achievement						4,092.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,979.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,979.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,991.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,893.19
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,297.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,190.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,169.83

County: 24 Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	68,782.26	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	45,382.68	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	1,185,013.16
*c. Maximum Budget Limit	1,464,645.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,185,013.16
*e. Highest Budget With A Vote	1,464,645.13
*f. Highest Voted Amount (9e-9d)	279,631.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,163,157.38
*b. FY 2015-2016 Maximum Budget	1,443,880.64
*c. FY 2015-2016 ANB	200
*d. FY 2015-2016 Adopted General Fund Budget	1,163,157.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	1,596,258	N/A
e. FY 2015-16 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value per ANB	7.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	453,845.15	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,724.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,846,881.85	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,596,258	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,251.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake

District: 1206 Charlo H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHARLO HS 9-12	93	305,370.00	646,071.00	97	305,370.00	673,762.00*
2. * DIRECT STATE AID						437,672.00
3. Quality Educator						29,680.85
4. At Risk Student						4,052.26
5. * Indian Education For All						2,061.25
6. American Indian Achievement Gap						5,852.00
7. * Data For Achievement						1,974.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,010.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,561.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,571.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,669.53
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,623.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,540.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,164.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,174.84

County: 24 Lake
 District: 1206 Charlo H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	90,372.78	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	21,704.76	0.00
c. Reimbursement for disproportionate costs	0.00	19,561.50	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	875,795.42
*c. Maximum Budget Limit	1,094,566.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	875,795.42
*e. Highest Budget With A Vote	1,094,566.71
*f. Highest Voted Amount (9e-9d)	218,771.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	849,106.21
*b. FY 2015-2016 Maximum Budget	1,060,400.49
*c. FY 2015-2016 ANB	97
*d. FY 2015-2016 Adopted General Fund Budget	849,106.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	2,020,970
e. FY 2015-16 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value per ANB	N/A	20.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
District: 1206 Charlo H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	339,526.34
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,618.72
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,011,851.94
(e)	District taxable valuation (Tax Year 2015)***	N/A	2,020,970
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,991.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 24 Lake

District: 1211 Upper West Shore Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 UPPER WEST SHORE K-8	59	50,895.00	320,853.80*	52	50,895.00	282,822.80
2. * DIRECT STATE AID						166,171.71
3. Quality Educator						16,415.42
4. At Risk Student						5,926.95
5. * Indian Education For All						1,253.75
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						1,201.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,888.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,962.39
c. Reimbursement for Disproportionate Costs						10,765.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,616.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,933.16
f(ii). District's Required Match for RSBG [8b X 0.33]						977.59
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,910.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,761.49

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	49,095.04	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	11,609.57	0.00	0.00
c. Reimbursement for disproportionate costs	10,765.53	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	355,531.18
*c. Maximum Budget Limit	443,450.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	383,959.33
*e. Highest Budget With A Vote	443,450.70
*f. Highest Voted Amount (9e-9d)	59,491.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	313,846.67
*b. FY 2015-2016 Maximum Budget	390,318.36
*c. FY 2015-2016 ANB	52
*d. FY 2015-2016 Adopted General Fund Budget	342,274.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	28,428.15

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	7,517,557	N/A
e. FY 2015-16 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value per ANB	144.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	115,724.27	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,270.35	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,579,197.18	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,517,557	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 0487 Helena Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELENA K-6	4,125	445,370.00	21,732,225.00	4,115	442,825.00	21,679,783.00*
M1 HELENA 7-8	1,156	178,140.00	7,755,298.00	1,171	183,230.00	7,853,855.50*
 2. * DIRECT STATE AID						13,481,383.00
3. Quality Educator						1,192,390.12
4. At Risk Student						133,027.53
5. * Indian Education For All						112,327.50
6. American Indian Achievement Gap						57,475.00
7. * Data For Achievement						107,622.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						795,582.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						265,159.01
c. Reimbursement for Disproportionate Costs						637,179.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,697,921.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						262,542.27
f(ii). District's Required Match for RSBG [8b X 0.33]						87,502.47
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						350,044.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,410,786.40

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,320,206.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,427,437.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	637,179.80	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	28,107,687.95
*c. Maximum Budget Limit	35,158,379.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	35,099,897.35
*e. Highest Budget With A Vote	35,158,379.53
*f. Highest Voted Amount (9e-9d)	58,482.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	27,742,940.60
*b. FY 2015-2016 Maximum Budget	34,742,998.69
*c. FY 2015-2016 ANB	5,290
*d. FY 2015-2016 Adopted General Fund Budget	34,742,998.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,992,209.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	93,283,912	N/A
e. FY 2015-16 District ANB (Budgeted)	5,290	N/A
f. District Debt Service Mill Value per ANB	17.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark

District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,462,197.80	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	714,978.18	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	234,385,380.30	N/A
(e)	District taxable valuation (Tax Year 2015)***	93,283,912	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	141,101.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 0488 Helena H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HELENA HS 9-12	2,979	717,633.00	19,733,319.50*	2,974	717,633.00	19,700,467.00
2.	* DIRECT STATE AID						9,141,575.77
3.	Quality Educator						696,565.21
4.	At Risk Student						62,919.10
5.	* Indian Education For All						63,303.75
6.	American Indian Achievement Gap						33,649.00
7.	* Data For Achievement						60,652.44
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?		.....					Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB		.....					150.65
Related Services Block Grant Rate [RSBG] per ANB		.....					50.21
Threshold to Determine Disproportionate Costs		.....					1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]	.....					448,786.35
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	.....					149,575.59
c.	Reimbursement for Disproportionate Costs	.....					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	.....					598,361.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	.....					N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]	.....					148,099.50
f(ii).	District's Required Match for RSBG [8b X 0.33]	.....					49,359.94
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	.....					N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	.....					197,459.44
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	.....					795,821.38

County: 25 Lewis & Clark

District: 0488 Helena H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	1,523,515.02	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	812,399.91	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	18,115,558.22
*c. Maximum Budget Limit	22,564,765.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	22,513,987.30
*e. Highest Budget With A Vote	22,564,765.88
*f. Highest Voted Amount (9e-9d)	50,778.58

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	17,912,326.62
*b. FY 2015-2016 Maximum Budget	22,313,841.26
*c. FY 2015-2016 ANB	3,004
*d. FY 2015-2016 Adopted General Fund Budget	22,313,841.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	4,398,429.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	N/A	115,228,932
e. FY 2015-16 District ANB (Budgeted)	N/A	3,004
f. District Debt Service Mill Value per ANB	N/A	38.36
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark

District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,142,280.77
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	236,597.76
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	293,605,576.71
(e)	District taxable valuation (Tax Year 2015)***	N/A	115,228,932
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	178,377.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 0491 Trinity Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TRINITY K-6	11	50,895.00	59,873.00	16	50,895.00	87,080.00*
2. * DIRECT STATE AID						
						61,674.83
3. Quality Educator						
						7,288.70
4. At Risk Student						
						6,060.88
5. * Indian Education For All						
						340.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						325.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,657.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,657.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						546.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						729.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,386.27

County: 25 Lewis & Clark

District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	3,579.47	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	4,384.80	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	126,936.27
*c. Maximum Budget Limit	155,304.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	138,493.58
*e. Highest Budget With A Vote	155,924.54
*f. Highest Voted Amount (9e-9d)	17,430.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	143,527.06
*b. FY 2015-2016 Maximum Budget	176,110.98
*c. FY 2015-2016 ANB	20
*d. FY 2015-2016 Adopted General Fund Budget	155,084.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,557.31

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	3,726,717	N/A
e. FY 2015-16 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value per ANB	186.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark

District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	55,393.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,370.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,190,348.42	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,726,717	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark
District: 0492 East Helena Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EAST HELENA K-6	982	124,700.00	5,249,673.80*	956	122,155.00	5,113,166.00
M1 EAST HELENA 7-8	265	101,790.00	1,829,560.00*	261	101,790.00	1,802,205.00
2. * DIRECT STATE AID						3,265,658.54
3. Quality Educator						263,438.97
4. At Risk Student						35,029.11
5. * Indian Education For All						26,498.75
6. American Indian Achievement Gap						24,871.00
7. * Data For Achievement						25,388.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						187,860.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						187,860.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						62,611.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						61,993.98
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						20,661.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						82,655.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						270,516.45

County: 25 Lewis & Clark
 District: 0492 East Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	418,515.84	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	262,430.28	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,507,855.31
*c. Maximum Budget Limit	8,119,283.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,370,499.91
*e. Highest Budget With A Vote	8,119,283.52
*f. Highest Voted Amount (9e-9d)	748,783.61

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,196,965.71
*b. FY 2015-2016 Maximum Budget	7,732,452.89
*c. FY 2015-2016 ANB	1,205
*d. FY 2015-2016 Adopted General Fund Budget	7,065,610.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	862,644.60

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	13,473,391	N/A
e. FY 2015-16 District ANB (Budgeted)	1,205	N/A
f. District Debt Service Mill Value per ANB	11.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,452,874.12	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	97,171.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	53,474,450.36	N/A
(e)	District taxable valuation (Tax Year 2015)***	13,473,391	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	40,001.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOLF CREEK K-6	10	50,895.00	54,431.00*	9	50,895.00	48,988.80
2. * DIRECT STATE AID						
						47,080.72
3. Quality Educator						
						3,295.76
4. At Risk Student						
						800.21
5. * Indian Education For All						
						212.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,506.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						497.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						662.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,169.34

County: 25 Lewis & Clark
 District: 0495 Wolf Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,552.98	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	91,082.81
*c. Maximum Budget Limit	112,851.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	107,678.35
*e. Highest Budget With A Vote	112,851.02
*f. Highest Voted Amount (9e-9d)	5,172.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	93,902.25
*b. FY 2015-2016 Maximum Budget	116,371.25
*c. FY 2015-2016 ANB	11
*d. FY 2015-2016 Adopted General Fund Budget	110,497.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	16,595.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	4,744,912	N/A
e. FY 2015-16 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	431.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark
 District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,412.40	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	806.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	822,418.24	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,744,912	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark
District: 0498 Auchard Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AUCHARD CREEK K-8	11	50,895.00	59,873.00*	11	50,895.00	59,873.00
2. * DIRECT STATE AID						49,513.30
3. Quality Educator						6,486.94
4. At Risk Student						1,160.96
5. * Indian Education For All						233.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						223.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,657.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,657.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						546.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						729.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,386.27

County: 25 Lewis & Clark
 District: 0498 Auchard Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,005.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,411.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	99,260.94
*c. Maximum Budget Limit	122,187.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	99,260.94
*e. Highest Budget With A Vote	122,187.86
*f. Highest Voted Amount (9e-9d)	22,926.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	97,132.46
*b. FY 2015-2016 Maximum Budget	119,530.90
*c. FY 2015-2016 ANB	11
*d. FY 2015-2016 Adopted General Fund Budget	97,132.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	216,659	N/A
e. FY 2015-16 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	19.70	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark
District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,412.40	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	820,727.22	N/A
(e)	District taxable valuation (Tax Year 2015)***	216,659	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	604.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 0502 Augusta Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AUGUSTA K-6	60	50,895.00	326,286.00*	56	50,895.00	304,556.00
M1 AUGUSTA 7-8	10	101,790.00	69,677.50*	12	101,790.00	83,607.00
2. * DIRECT STATE AID						245,245.88
3. Quality Educator						27,735.09
4. At Risk Student						3,878.04
5. * Indian Education For All						1,487.50
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,425.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,545.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,545.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,514.70
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,480.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,159.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,639.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,185.37

County: 25 Lewis & Clark

District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	14,907.91	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	14,908.32	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	490,032.21
*c. Maximum Budget Limit	604,682.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	604,682.98
*e. Highest Budget With A Vote	604,682.98
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	453,605.65
*b. FY 2015-2016 Maximum Budget	558,975.73
*c. FY 2015-2016 ANB	63
*d. FY 2015-2016 Adopted General Fund Budget	567,234.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	122,441.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	2,858,709	N/A
e. FY 2015-16 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value per ANB	45.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark

District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	178,132.27	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,080.32	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,841,968.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,858,709	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	983.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 0503 Augusta H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 AUGUSTA HS 9-12	30	305,370.00	208,882.50*	28	305,370.00	194,971.00
2. * DIRECT STATE AID						
						229,870.87
3. Quality Educator						
						21,371.74
4. At Risk Student						
						1,482.18
5. * Indian Education For All						
						637.50
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						610.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,519.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						119.66
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,639.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,506.30
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,491.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						497.08
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,988.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,508.02

County: 25 Lewis & Clark

District: 0503 Augusta H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	11,608.90	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	5,919.48	0.00
c. Reimbursement for disproportionate costs	0.00	119.66	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
*b. BASE Budget	443,228.56
*c. Maximum Budget Limit	549,643.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	574,963.41
*e. Highest Budget With A Vote	574,963.41
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	420,602.81
*b. FY 2015-2016 Maximum Budget	520,813.33
*c. FY 2015-2016 ANB	28
*d. FY 2015-2016 Adopted General Fund Budget	560,924.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	140,321.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	N/A	3,075,368
e. FY 2015-16 District ANB (Budgeted)	N/A	28
f. District Debt Service Mill Value per ANB	N/A	109.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark

District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	173,509.03
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,177.28
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,990,558.27
(e)	District taxable valuation (Tax Year 2015)***	N/A	3,075,368
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,915.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LINCOLN K-6	63	50,895.00	342,581.40	55	50,895.00	299,123.00*
M1 LINCOLN 7-8	12	101,790.00	83,607.00	19	101,790.00	132,344.50*
H1 LINCOLN HS 9-12	45	305,370.00	313,155.00	48	305,370.00	333,996.00*
2. * DIRECT STATE AID						546,912.77
3. Quality Educator						50,250.83
4. At Risk Student						9,815.28
5. * Indian Education For All						2,592.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						2,483.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,078.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,329.65
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						32,407.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,025.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,965.74
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,988.32
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,954.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,032.06

County: 25 Lewis & Clark
 District: 1221 Lincoln K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	52,028.58	36,155.46	88,184.04
b. FY2014-2015 amount to avoid reversion	16,223.77	11,181.24	27,405.01
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	8,412.60	5,917.05	14,329.65

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,093,410.12
*c. Maximum Budget Limit	1,361,173.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,313,410.12
*e. Highest Budget With A Vote	1,361,173.53
*f. Highest Voted Amount (9e-9d)	47,763.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,116,841.36
*b. FY 2015-2016 Maximum Budget	1,388,737.80
*c. FY 2015-2016 ANB	129
*d. FY 2015-2016 Adopted General Fund Budget	1,339,580.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	220,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	121,198,238	121,198,238
b. FY 2015-16 County ANB (Budgeted)	6,676	3,085
c. County Retirement Mill Value per ANB	18.15	39.29
District		
d. Tax Year 2015 District Taxable Value	2,893,938	2,893,938
e. FY 2015-16 District ANB (Budgeted)	76	53
f. District Debt Service Mill Value per ANB	38.08	54.60
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 25 Lewis & Clark
District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	207,925.58	233,757.31
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,555.02	5,879.10
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,539,598.18	9,535,132.75
(e)	District taxable valuation (Tax Year 2015)***	2,893,938	2,893,938
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,646.00	6,641.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Opening of School

County: 26 Liberty

District: 1224 Liberty Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIBERTY K-8	12	50,895.00	65,314.80*	15	50,895.00	81,639.00
E2 RIVERVIEW EL	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
E3 HILLSIDE COLONY	24	50,895.00	130,600.80*	8	50,895.00	43,546.40
2. * DIRECT STATE AID						170,423.93
3. Quality Educator						6,338.00
4. At Risk Student						853.43
5. * Indian Education For All						892.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						855.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,327.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,327.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 26 Liberty
 District: 1224 Liberty Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,604.04	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	323,650.08
*c. Maximum Budget Limit	402,855.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	332,994.16
*e. Highest Budget With A Vote	402,855.04
*f. Highest Voted Amount (9e-9d)	69,860.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	187,228.25
*b. FY 2015-2016 Maximum Budget	232,306.37
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	196,572.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	9,344.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
District		
d. Tax Year 2015 District Taxable Value	156,455	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	7.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 26 Liberty
District: 1224 Liberty Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,823.04	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,774.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,648,181.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	156,455	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,492.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHESTER-JOPLIN-INVERNI	116	50,895.00	630,170.00		114	50,895.00	619,327.80*
E2 COOL SPRING COLONY EL	13	50,895.00	70,756.40		14	50,895.00	76,197.80*
E4 SAGE CREEK K-8	15	50,895.00	81,639.00		16	50,895.00	87,080.00*
M1 CHESTER-JOPLIN-INVERNI	30	101,790.00	208,882.50		35	101,790.00	243,652.50*
2. * DIRECT STATE AID							572,487.70
3. Quality Educator							56,522.28
4. At Risk Student							5,543.10
5. * Indian Education For All							3,803.75
6. American Indian Achievement Gap							836.00
7. * Data For Achievement							3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							26,213.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							26,213.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,736.54
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,650.32
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,883.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							11,533.38
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							37,746.48

County: 26 Liberty
District: 1236 Chester-Joplin-Inverness El

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	32,651.11	0.00	0.00
b. FY2014-2015 amount to avoid reversion	38,805.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,135,129.01
*c. Maximum Budget Limit	1,403,508.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,435,815.48
*e. Highest Budget With A Vote	1,435,815.48
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,146,262.33
*b. FY 2015-2016 Maximum Budget	1,428,159.29
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,428,159.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	322,682.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
District		
d. Tax Year 2015 District Taxable Value	10,360,193	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	56.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	458,051.67	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	14,918.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,918,182.37	N/A
(e)	District taxable valuation (Tax Year 2015)***	10,360,193	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHESTER-JOPLIN-INVERNI	69	305,370.00	479,757.00*		68	305,370.00	472,821.00
2. * DIRECT STATE AID							350,951.77
3. Quality Educator							27,430.86
4. At Risk Student							912.43
5. * Indian Education For All							1,466.25
6. American Indian Achievement Gap							0.00
7. * Data For Achievement							1,404.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							10,394.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,866.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							18,261.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,464.49
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							3,430.30
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							1,143.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							4,573.58
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							14,968.43

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	51,082.04	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	16,443.00	0.00
c. Reimbursement for disproportionate costs	0.00	7,866.44	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	686,267.58
*c. Maximum Budget Limit	856,328.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	937,857.02
*e. Highest Budget With A Vote	937,857.02
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	681,535.96
*b. FY 2015-2016 Maximum Budget	848,859.89
*c. FY 2015-2016 ANB	70
*d. FY 2015-2016 Adopted General Fund Budget	934,698.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	253,162.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
District		
d. Tax Year 2015 District Taxable Value	N/A	10,516,648
e. FY 2015-16 District ANB (Budgeted)	N/A	70
f. District Debt Service Mill Value per ANB	N/A	150.24
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	274,663.12
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,804.95
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	11,239,404.51
(e)	District taxable valuation (Tax Year 2015)***	N/A	10,516,648
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	723.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln
District: 0519 Troy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TROY K-6	187	50,895.00	1,014,549.80	200	50,895.00	1,084,820.00*
M1 TROY 7-8	77	101,790.00	535,227.00	73	101,790.00	507,496.00*
2. * DIRECT STATE AID						780,015.45
3. Quality Educator						70,985.60
4. At Risk Student						16,036.08
5. * Indian Education For All						5,801.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						5,558.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,771.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,255.44
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,027.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,124.63
f(ii). District's Required Match for RSBG [8b X 0.33]						4,374.30
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,498.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,525.97

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	88,962.92	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	75,327.21	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,570,500.87
*c. Maximum Budget Limit	1,938,060.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,898,377.99
*e. Highest Budget With A Vote	1,938,060.53
*f. Highest Voted Amount (9e-9d)	39,682.54

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,545,956.17
*b. FY 2015-2016 Maximum Budget	1,917,348.76
*c. FY 2015-2016 ANB	274
*d. FY 2015-2016 Adopted General Fund Budget	1,873,833.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	327,877.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	4,702,158	N/A
e. FY 2015-16 District ANB (Budgeted)	274	N/A
f. District Debt Service Mill Value per ANB	17.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0519 Troy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	603,244.49	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,934.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,109,994.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,702,158	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,408.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln
District: 0520 Troy H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	TROY HS 9-12	129	305,370.00	895,002.00	134	305,370.00	929,524.50*
2.	* DIRECT STATE AID						551,997.84
3.	Quality Educator						43,935.02
4.	At Risk Student						7,296.28
5.	* Indian Education For All						2,847.50
6.	American Indian Achievement Gap						1,463.00
7.	* Data For Achievement						2,728.24
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.65	
Related Services Block Grant Rate [RSBG] per ANB						50.21	
Threshold to Determine Disproportionate Costs						1.910596588	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					19,433.85	
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					6,477.09	
c.	Reimbursement for Disproportionate Costs					0.00	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					25,910.94	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A	
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]					6,413.17	
f(ii).	District's Required Match for RSBG [8b X 0.33]					2,137.44	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					N/A	
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					8,550.61	
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					34,461.55	

County: 27 Lincoln
 District: 0520 Troy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	41,344.89	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	35,098.71	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,082,460.96
*c. Maximum Budget Limit	1,338,508.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,286,066.88
*e. Highest Budget With A Vote	1,338,508.69
*f. Highest Voted Amount (9e-9d)	52,441.81

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,100,966.47
*b. FY 2015-2016 Maximum Budget	1,370,120.23
*c. FY 2015-2016 ANB	141
*d. FY 2015-2016 Adopted General Fund Budget	1,304,572.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	203,605.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	N/A	6,246,789
e. FY 2015-16 District ANB (Budgeted)	N/A	141
f. District Debt Service Mill Value per ANB	N/A	44.30
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0520 Troy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	444,953.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,370.24
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,157,128.78
(e)	District taxable valuation (Tax Year 2015)***	N/A	6,246,789
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,910.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln

District: 0522 Libby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIBBY K-6	632	89,070.00	3,400,728.80	636	89,070.00	3,421,998.00*
M1 LIBBY 7-8	180	101,790.00	1,246,545.00	177	101,790.00	1,225,902.00*
H1 LIBBY HS 9-12	370	305,370.00	2,544,767.50*	364	305,370.00	2,504,047.00
2. * DIRECT STATE AID						3,436,937.18
3. Quality Educator						272,565.69
4. At Risk Student						59,001.14
5. * Indian Education For All						25,138.75
6. American Indian Achievement Gap						10,868.00
7. * Data For Achievement						24,085.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						178,068.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						59,348.22
c. Reimbursement for Disproportionate Costs						10,614.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						248,031.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						58,762.54
f(ii). District's Required Match for RSBG [8b X 0.33]						19,584.91
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						78,347.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						315,763.97

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	434,393.81	195,162.44	629,556.25
b. FY2014-2015 amount to avoid reversion	218,961.89	96,656.43	315,618.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,418.39	4,196.40	10,614.79

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,890,021.29
*c. Maximum Budget Limit	8,576,619.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,785,234.98
*e. Highest Budget With A Vote	8,576,619.58
*f. Highest Voted Amount (9e-9d)	791,384.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,767,930.43
*b. FY 2015-2016 Maximum Budget	8,426,155.58
*c. FY 2015-2016 ANB	1,181
*d. FY 2015-2016 Adopted General Fund Budget	7,663,144.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	895,213.69

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	12,042,707	12,042,707
e. FY 2015-16 District ANB (Budgeted)	817	364
f. District Debt Service Mill Value per ANB	14.74	33.08
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,687,742.24	974,024.08
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	69,641.48	30,453.36
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	36,852,336.61	39,968,157.34
(e)	District taxable valuation (Tax Year 2015)***	12,042,707	12,042,707
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	24,810.00	27,925.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln

District: 0527 Eureka Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EUREKA K-6	332	58,530.00	1,796,418.80	325	58,530.00	1,758,770.00*
M1 EUREKA 7-8	103	101,790.00	715,283.50	109	101,790.00	756,787.00*
2. * DIRECT STATE AID						1,196,117.02
3. Quality Educator						113,263.23
4. At Risk Student						24,881.45
5. * Indian Education For All						9,222.50
6. American Indian Achievement Gap						6,688.00
7. * Data For Achievement						8,836.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						65,532.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,841.35
c. Reimbursement for Disproportionate Costs						27,635.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						115,009.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						21,625.81
f(ii). District's Required Match for RSBG [8b X 0.33]						7,207.65
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						28,833.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						116,207.56

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	293,996.50	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	117,715.64	0.00	0.00
c. Reimbursement for disproportionate costs	27,635.76	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,464,606.82
*c. Maximum Budget Limit	3,068,788.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,744,781.58
*e. Highest Budget With A Vote	3,068,788.14
*f. Highest Voted Amount (9e-9d)	324,006.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,470,670.52
*b. FY 2015-2016 Maximum Budget	3,073,278.96
*c. FY 2015-2016 ANB	446
*d. FY 2015-2016 Adopted General Fund Budget	2,750,845.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	280,174.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	10,576,418	N/A
e. FY 2015-16 District ANB (Budgeted)	446	N/A
f. District Debt Service Mill Value per ANB	23.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0527 Eureka Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	954,479.10	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	41,218.05	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	20,879,769.24	N/A
(e)	District taxable valuation (Tax Year 2015)***	10,576,418	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	10,303.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln

District: 0528 Lincoln County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LINCOLN CO HS 9-12	287	305,370.00	1,979,869.50	293	305,370.00	2,020,821.00*
2. * DIRECT STATE AID						1,039,807.38
3. Quality Educator						69,062.02
4. At Risk Student						14,363.99
5. * Indian Education For All						6,226.25
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						5,965.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,236.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						14,410.27
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						57,646.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,268.06
f(ii). District's Required Match for RSBG [8b X 0.33]						4,755.39
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,023.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						76,670.27

County: 27 Lincoln
District: 0528 Lincoln County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	143,437.98	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	80,997.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,039,993.09
*c. Maximum Budget Limit	2,539,819.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,059,669.09
*e. Highest Budget With A Vote	2,539,819.38
*f. Highest Voted Amount (9e-9d)	480,150.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,050,470.78
*b. FY 2015-2016 Maximum Budget	2,542,869.40
*c. FY 2015-2016 ANB	301
*d. FY 2015-2016 Adopted General Fund Budget	2,070,146.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,676.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	N/A	13,371,261
e. FY 2015-16 District ANB (Budgeted)	N/A	301
f. District Debt Service Mill Value per ANB	N/A	44.42
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0528 Lincoln County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	825,445.32
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,546.88
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	33,781,399.64
(e)	District taxable valuation (Tax Year 2015)***	N/A	13,371,261
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,410.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 27 Lincoln

District: 0529 Fortine Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FORTINE K-6	67	50,895.00	364,305.80	64	50,895.00	348,012.80*
M1 FORTINE 7-8	13	101,790.00	90,571.00	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						273,634.54
3. Quality Educator						22,183.00
4. At Risk Student						4,790.21
5. * Indian Education For All						1,700.00
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,628.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,052.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,477.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,529.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,016.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,977.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,325.54
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,302.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,354.70

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,029.48	0.00	0.00
b. FY2014-2015 amount to avoid reversion	16,662.24	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,477.86	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	543,021.77
*c. Maximum Budget Limit	676,581.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	589,051.77
*e. Highest Budget With A Vote	676,581.33
*f. Highest Voted Amount (9e-9d)	87,529.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	552,269.10
*b. FY 2015-2016 Maximum Budget	688,790.78
*c. FY 2015-2016 ANB	84
*d. FY 2015-2016 Adopted General Fund Budget	598,299.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	46,030.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	1,299,143	N/A
e. FY 2015-16 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value per ANB	15.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0529 Fortine Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	219,281.94	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,188.41	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,770,053.24	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,299,143	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,471.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln

District: 0530 McCormick Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MCCORMICK K-8	18	50,895.00	97,961.40	22	50,895.00	119,721.80*
2. * DIRECT STATE AID						
						76,265.71
3. Quality Educator						
						3,169.00
4. At Risk Student						
						2,107.78
5. * Indian Education For All						
						467.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						447.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,711.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						903.78
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,615.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						894.86
f(ii). District's Required Match for RSBG [8b X 0.33]						298.25
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,193.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,808.59

County: 27 Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	6,210.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	6,209.77	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	147,747.31
*c. Maximum Budget Limit	183,136.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	160,106.07
*e. Highest Budget With A Vote	183,136.09
*f. Highest Voted Amount (9e-9d)	23,030.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	162,442.27
*b. FY 2015-2016 Maximum Budget	200,793.15
*c. FY 2015-2016 ANB	25
*d. FY 2015-2016 Adopted General Fund Budget	174,801.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	12,358.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	858,878	N/A
e. FY 2015-16 District ANB (Budgeted)	25	N/A
f. District Debt Service Mill Value per ANB	34.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0530 McCormick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	64,824.92	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,854.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,398,272.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	858,878	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	539.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 27 Lincoln

District: 0533 Yaak Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 YAAK K-8	4	50,895.00	21,774.80	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						39,782.46
3. Quality Educator						3,169.00
4. At Risk Student						936.90
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						200.84
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						803.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						66.28
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,068.58

County: 27 Lincoln
 District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,626.82	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,619.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,721.03
*c. Maximum Budget Limit	94,801.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	95,738.14
*e. Highest Budget With A Vote	104,981.26
*f. Highest Voted Amount (9e-9d)	9,243.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	85,508.08
*b. FY 2015-2016 Maximum Budget	105,768.08
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	104,525.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,017.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	685,753	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	76.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
District: 0533 Yaak Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	685,753	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	56.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 27 Lincoln
District: 0534 Trego Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TREGO K-8	22	50,895.00	119,721.80	27	50,895.00	146,917.80*
2. * DIRECT STATE AID						
						88,422.32
3. Quality Educator						
						12,676.00
4. At Risk Student						
						2,191.26
5. * Indian Education For All						
						573.75
6. American Indian Achievement Gap						
						1,254.00
7. * Data For Achievement						
						549.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,314.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						779.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,094.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,104.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,093.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						364.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,458.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,772.54

County: 27 Lincoln
District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	14,097.11	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,357.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	779.85	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	181,668.63
*c. Maximum Budget Limit	224,350.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	224,706.66
*e. Highest Budget With A Vote	237,322.22
*f. Highest Voted Amount (9e-9d)	12,615.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	190,335.95
*b. FY 2015-2016 Maximum Budget	234,822.87
*c. FY 2015-2016 ANB	30
*d. FY 2015-2016 Adopted General Fund Budget	233,373.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	43,038.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	1,495,700	N/A
e. FY 2015-16 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value per ANB	49.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
 District: 0534 Trego Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	74,254.61	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,761.50	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,615,027.83	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,495,700	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	119.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison
District: 0536 Alder Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALDER K-8	19	50,895.00	103,401.80*	16	50,895.00	87,080.00
2. * DIRECT STATE AID						
						68,970.67
3. Quality Educator						
						6,338.00
4. At Risk Student						
						981.47
5. * Indian Education For All						
						403.75
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						386.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,862.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,862.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						953.99
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						944.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						314.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,259.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,121.75

County: 28 Madison
 District: 0536 Alder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,630.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	136,145.39
*c. Maximum Budget Limit	168,340.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	168,340.47
*e. Highest Budget With A Vote	168,340.47
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	115,510.02
*b. FY 2015-2016 Maximum Budget	142,608.22
*c. FY 2015-2016 ANB	15
*d. FY 2015-2016 Adopted General Fund Budget	150,124.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	34,614.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	1,582,821	N/A
e. FY 2015-16 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value per ANB	105.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison
District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,960.25	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,209.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	989,151.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,582,821	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison

District: 0537 Sheridan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHERIDAN K-6	95	50,895.00	516,287.00*	95	50,895.00	516,287.00
M1 SHERIDAN 7-8	41	101,790.00	285,360.00*	35	101,790.00	243,652.50
2. * DIRECT STATE AID						426,586.40
3. Quality Educator						42,857.56
4. At Risk Student						5,430.26
5. * Indian Education For All						2,890.00
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						2,768.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,488.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,882.10
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,370.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,828.56
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,761.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,253.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,014.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						29,502.99

County: 28 Madison
 District: 0537 Sheridan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	56,227.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	26,966.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,882.10	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	852,925.50
*c. Maximum Budget Limit	1,061,311.34
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,047,342.51
*e. Highest Budget With A Vote	1,061,311.34
*f. Highest Voted Amount (9e-9d)	13,968.83

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	786,313.34
*b. FY 2015-2016 Maximum Budget	978,667.28
*c. FY 2015-2016 ANB	128
*d. FY 2015-2016 Adopted General Fund Budget	978,667.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	194,417.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	3,344,055	N/A
e. FY 2015-16 District ANB (Budgeted)	128	N/A
f. District Debt Service Mill Value per ANB	26.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison
District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	312,177.42	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,321.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,762,811.16	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,344,055	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,419.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison
District: 0538 Sheridan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHERIDAN HS 9-12	49	305,370.00	340,942.00	56	305,370.00	389,550.00*
2. * DIRECT STATE AID						
						310,629.24
3. Quality Educator						
						29,078.74
4. At Risk Student						
						1,417.78
5. * Indian Education For All						
						1,190.00
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						1,140.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,676.83
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,058.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,460.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,436.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						811.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,247.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,629.76

County: 28 Madison
 District: 0538 Sheridan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	42,662.61	0.00
b. FY2014-2015 amount to avoid reversion	0.00	13,592.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,676.83	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	610,055.95
*c. Maximum Budget Limit	758,951.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	865,168.19
*e. Highest Budget With A Vote	912,794.13
*f. Highest Voted Amount (9e-9d)	47,625.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	653,806.48
*b. FY 2015-2016 Maximum Budget	814,094.68
*c. FY 2015-2016 ANB	66
*d. FY 2015-2016 Adopted General Fund Budget	908,918.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	255,112.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	N/A	4,926,876
e. FY 2015-16 District ANB (Budgeted)	N/A	66
f. District Debt Service Mill Value per ANB	N/A	74.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison
District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	265,042.81
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,748.20
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	10,814,564.29
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,926,876
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,888.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TWIN BRIDGES K-6	101	50,895.00	548,834.00		106	50,895.00	575,951.00*
M1 TWIN BRIDGES 7-8	35	101,790.00	243,652.50		39	101,790.00	271,459.50*
H1 TWIN BRIDGES HS 9-12	96	305,370.00	666,840.00		100	305,370.00	694,525.00*
2. * DIRECT STATE AID							893,995.76
3. Quality Educator							75,824.66
4. At Risk Student							5,564.31
5. * Indian Education For All							5,206.25
6. American Indian Achievement Gap							1,254.00
7. * Data For Achievement							4,988.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							34,950.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,313.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							39,263.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,648.72
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,533.76
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,844.07
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,377.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							50,328.63

County: 28 Madison
District: 0540 Twin Bridges K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	71,223.17	45,536.13	116,759.30
b. FY2014-2015 amount to avoid reversion	33,762.97	21,704.76	55,467.73
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,686.30	1,626.84	4,313.14

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,752,458.82
*c. Maximum Budget Limit	2,183,004.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,180,512.68
*e. Highest Budget With A Vote	2,225,012.09
*f. Highest Voted Amount (9e-9d)	44,499.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,792,609.11
*b. FY 2015-2016 Maximum Budget	2,235,381.80
*c. FY 2015-2016 ANB	256
*d. FY 2015-2016 Adopted General Fund Budget	2,220,723.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	428,053.86

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	4,230,691	4,230,691
e. FY 2015-16 District ANB (Budgeted)	152	104
f. District Debt Service Mill Value per ANB	27.83	40.68
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison
District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	362,609.86	356,321.73
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,824.16	9,806.51
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,893,821.40	14,568,242.67
(e)	District taxable valuation (Tax Year 2015)***	4,230,691	4,230,691
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,663.00	10,338.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison

District: 0543 Harrison K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARRISON K-6	30	50,895.00	163,233.00	34	50,895.00	184,983.80*
M1 HARRISON 7-8	17	101,790.00	118,422.00	17	101,790.00	118,422.00*
H1 HARRISON HS 9-12	28	305,370.00	194,971.00	33	305,370.00	229,746.00*
2. * DIRECT STATE AID						443,069.43
3. Quality Educator						37,108.99
4. At Risk Student						3,570.13
5. * Indian Education For All						1,785.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,710.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,298.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,323.11
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,621.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,765.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,728.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,242.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,971.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,270.04

County: 28 Madison
 District: 0543 Harrison K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	27,412.88	19,850.70	47,263.58
b. FY2014-2015 amount to avoid reversion	11,838.97	8,550.36	20,389.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,917.35	1,405.76	3,323.11

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	859,116.71
*c. Maximum Budget Limit	1,063,793.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,025,110.64
*e. Highest Budget With A Vote	1,072,653.39
*f. Highest Voted Amount (9e-9d)	47,542.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	903,058.87
*b. FY 2015-2016 Maximum Budget	1,125,384.92
*c. FY 2015-2016 ANB	91
*d. FY 2015-2016 Adopted General Fund Budget	1,069,052.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	165,993.93

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	2,528,499	2,528,499
e. FY 2015-16 District ANB (Budgeted)	53	38
f. District Debt Service Mill Value per ANB	47.71	66.54
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison

District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	161,932.75	197,621.58
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,293.92	5,114.46
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,548,683.27	8,066,867.03
(e)	District taxable valuation (Tax Year 2015)***	2,528,499	2,528,499
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,020.00	5,538.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 28 Madison

District: 0546 Ennis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ENNIS K-6	197	50,895.00	1,068,606.80	196	50,895.00	1,063,202.00*
M1 ENNIS 7-8	47	101,790.00	327,049.50	53	101,790.00	368,721.00*
H1 ENNIS HS 9-12	113	305,370.00	784,446.00*	109	305,370.00	756,787.00
2. * DIRECT STATE AID						1,195,467.53
3. Quality Educator						107,565.37
4. At Risk Student						6,792.18
5. * Indian Education For All						7,692.50
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						7,370.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,782.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,782.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,924.97
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,748.08
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,915.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						23,663.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						77,445.37

County: 28 Madison
 District: 0546 Ennis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	102,703.81	46,142.29	148,846.10
b. FY2014-2015 amount to avoid reversion	54,152.28	24,554.88	78,707.16
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,353,305.43
*c. Maximum Budget Limit	2,931,214.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,916,121.36
*e. Highest Budget With A Vote	2,931,214.44
*f. Highest Voted Amount (9e-9d)	15,093.08

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,283,279.42
*b. FY 2015-2016 Maximum Budget	2,846,095.35
*c. FY 2015-2016 ANB	359
*d. FY 2015-2016 Adopted General Fund Budget	2,846,095.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	562,815.93

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	82,338,307	82,338,307
b. FY 2015-16 County ANB (Budgeted)	626	327
c. County Retirement Mill Value per ANB	131.53	251.80
District		
d. Tax Year 2015 District Taxable Value	69,630,221	69,630,221
e. FY 2015-16 District ANB (Budgeted)	254	105
f. District Debt Service Mill Value per ANB	274.13	663.14
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 28 Madison
District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	559,912.47	358,720.37
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,482.56	8,225.28
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,170,883.78	14,600,767.41
(e)	District taxable valuation (Tax Year 2015)***	69,630,221	69,630,221
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 29 McCone

District: 0547 Circle Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CIRCLE K-6	114	50,895.00	619,327.80*	115	50,895.00	624,749.00
M1 CIRCLE 7-8	33	101,790.00	229,746.00*	32	101,790.00	222,792.00
2. * DIRECT STATE AID						447,786.18
3. Quality Educator						44,049.10
4. At Risk Student						4,625.03
5. * Indian Education For All						3,123.75
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						2,992.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,145.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,145.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,380.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,308.03
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,435.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,743.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						31,889.27

County: 29 McCone
 District: 0547 Circle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	55,423.64	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	32,886.01	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	890,362.96
*c. Maximum Budget Limit	1,108,430.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,147,123.76
*e. Highest Budget With A Vote	1,147,123.76
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	881,022.29
*b. FY 2015-2016 Maximum Budget	1,096,679.79
*c. FY 2015-2016 ANB	148
*d. FY 2015-2016 Adopted General Fund Budget	1,141,938.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	271,439.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	7,151,777	7,151,777
b. FY 2015-16 County ANB (Budgeted)	173	83
c. County Retirement Mill Value per ANB	41.34	86.17
District		
d. Tax Year 2015 District Taxable Value	4,614,043	N/A
e. FY 2015-16 District ANB (Budgeted)	148	N/A
f. District Debt Service Mill Value per ANB	31.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 29 McCone
 District: 0547 Circle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,319.28	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,450.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,586,320.26	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,614,043	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,972.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 29 McCone
District: 0548 Circle H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CIRCLE HS 9-12	76	305,370.00	528,295.00	83	305,370.00	576,808.50*
2. * DIRECT STATE AID						394,333.79
3. Quality Educator						25,668.90
4. At Risk Student						1,269.67
5. * Indian Education For All						1,763.75
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						1,689.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,449.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,449.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,815.96
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,778.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,259.27
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,037.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,486.97

County: 29 McCone
 District: 0548 Circle H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	28,014.68	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	19,293.12	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	754,526.54
*c. Maximum Budget Limit	940,121.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,010,034.44
*e. Highest Budget With A Vote	1,010,034.44
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	737,239.74
*b. FY 2015-2016 Maximum Budget	920,599.32
*c. FY 2015-2016 ANB	83
*d. FY 2015-2016 Adopted General Fund Budget	996,470.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	259,230.35

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	7,151,777	7,151,777
b. FY 2015-16 County ANB (Budgeted)	173	83
c. County Retirement Mill Value per ANB	41.34	86.17
District		
d. Tax Year 2015 District Taxable Value	N/A	7,151,777
e. FY 2015-16 District ANB (Budgeted)	N/A	83
f. District Debt Service Mill Value per ANB	N/A	86.17
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 29 McCone
District: 0548 Circle H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	305,909.62
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,693.12
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,438,463.02
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,151,777
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,287.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 29 McCone

District: 0566 Vida Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VIDA K-8	21	50,895.00	114,282.00*	18	50,895.00	97,961.40
E2 Prairie Elk Colony School	9	50,895.00	48,988.80*	9	50,895.00	48,988.80
2. * DIRECT STATE AID						118,482.18
3. Quality Educator						9,507.00
4. At Risk Student						42.30
5. * Indian Education For All						637.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						610.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,519.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,519.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,506.30
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,491.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						497.08
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,988.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,508.02

County: 29 McCone
 District: 0566 Vida Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	4,911.60	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	4,823.28	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	229,776.06
*c. Maximum Budget Limit	284,897.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	278,273.82
*e. Highest Budget With A Vote	284,897.25
*f. Highest Voted Amount (9e-9d)	6,623.43

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	203,961.92
*b. FY 2015-2016 Maximum Budget	252,459.68
*c. FY 2015-2016 ANB	25
*d. FY 2015-2016 Adopted General Fund Budget	252,459.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	48,497.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	7,151,777	7,151,777
b. FY 2015-16 County ANB (Budgeted)	173	83
c. County Retirement Mill Value per ANB	41.34	86.17
District		
d. Tax Year 2015 District Taxable Value	2,537,734	N/A
e. FY 2015-16 District ANB (Budgeted)	25	N/A
f. District Debt Service Mill Value per ANB	101.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 29 McCone
District: 0566 Vida Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	82,485.09	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,016.00	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,771,987.86	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,537,734	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 30 Meagher

District: 0570 White Sulphur Spgs K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITE SUL SPGS EL	129	50,895.00	700,624.80*	125	50,895.00	678,950.00
M1 WHITE SUL SPGS MS	31	101,790.00	215,837.50*	27	101,790.00	188,014.50
H1 WHITE SUL SPGS HS 9-12	63	305,370.00	438,133.50	64	305,370.00	445,072.00*
2. * DIRECT STATE AID						813,356.41
3. Quality Educator						76,860.93
4. At Risk Student						11,218.13
5. * Indian Education For All						4,760.00
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						4,560.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,594.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,646.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						41,241.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,196.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,086.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,694.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,781.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						48,376.24

County: 30 Meagher
District: 0570 White Sulphur Spgs K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	78,179.18	18,872.70	97,051.88
b. FY2014-2015 amount to avoid reversion	30,912.84	13,812.12	44,724.96
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,646.89	0.00	7,646.89

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,617,796.45
*c. Maximum Budget Limit	2,013,177.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,120,783.96
*e. Highest Budget With A Vote	2,120,783.96
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,558,101.17
*b. FY 2015-2016 Maximum Budget	1,936,618.27
*c. FY 2015-2016 ANB	220
*d. FY 2015-2016 Adopted General Fund Budget	2,093,012.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	520,818.32

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	8,272,920	8,272,920
b. FY 2015-16 County ANB (Budgeted)	156	64
c. County Retirement Mill Value per ANB	53.03	129.26
District		
d. Tax Year 2015 District Taxable Value	8,272,920	8,272,920
e. FY 2015-16 District ANB (Budgeted)	156	64
f. District Debt Service Mill Value per ANB	53.03	129.26
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 30 Meagher
District: 0570 White Sulphur Spgs K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	361,095.81	260,231.60
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,499.20	5,160.96
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,834,287.36	10,559,969.96
(e)	District taxable valuation (Tax Year 2015)***	8,272,920	8,272,920
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,287.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 31 Mineral

District: 0577 Alberton K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALBERTON K-6	77	50,895.00	418,602.80	79	50,895.00	429,459.80*
M1 ALBERTON 7-8	20	101,790.00	139,305.00	22	101,790.00	153,224.50*
H1 ALBERTON HS 9-12	34	305,370.00	236,699.50	44	305,370.00	306,207.00*
2. * DIRECT STATE AID						602,085.00
3. Quality Educator						57,919.81
4. At Risk Student						8,514.36
5. * Indian Education For All						3,081.25
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						2,952.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,735.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,704.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,439.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,577.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,512.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,170.58
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,683.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,418.33

County: 31 Mineral
 District: 0577 Alberton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	51,292.48	24,137.64	75,430.12
b. FY2014-2015 amount to avoid reversion	22,581.72	10,742.76	33,324.48
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,259.17	1,445.02	4,704.19

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,188,124.74
*c. Maximum Budget Limit	1,476,124.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,522,122.25
*e. Highest Budget With A Vote	1,524,080.01
*f. Highest Voted Amount (9e-9d)	1,957.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,208,783.19
*b. FY 2015-2016 Maximum Budget	1,502,716.03
*c. FY 2015-2016 ANB	154
*d. FY 2015-2016 Adopted General Fund Budget	1,516,843.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	333,997.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	9,574,349	9,574,349
b. FY 2015-16 County ANB (Budgeted)	395	173
c. County Retirement Mill Value per ANB	24.24	55.34
District		
d. Tax Year 2015 District Taxable Value	2,588,371	2,588,371
e. FY 2015-16 District ANB (Budgeted)	106	48
f. District Debt Service Mill Value per ANB	24.42	53.92
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 31 Mineral

District: 0577 Alberton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,477.82	221,716.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,144.64	3,790.08
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,737,862.99	8,972,906.02
(e)	District taxable valuation (Tax Year 2015)***	2,588,371	2,588,371
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,149.00	6,385.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 31 Mineral

District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUPERIOR K-6	154	50,895.00	836,019.80	162	50,895.00	879,319.80*
M1 SUPERIOR 7-8	38	101,790.00	264,508.50	39	101,790.00	271,459.50*
H1 SUPERIOR HS 9-12	77	305,370.00	535,227.00	89	305,370.00	618,372.00*
2. * DIRECT STATE AID						995,561.22
3. Quality Educator						95,070.00
4. At Risk Student						15,742.99
5. * Indian Education For All						6,162.50
6. American Indian Achievement Gap						4,180.00
7. * Data For Achievement						5,904.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					40,524.85
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					11,810.72
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					52,335.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					13,506.49
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					13,373.20
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					4,457.15
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					17,830.35
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					58,355.20

County: 31 Mineral
 District: 0579 Superior K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	106,784.18	52,595.20	159,379.38
b. FY2014-2015 amount to avoid reversion	45,601.92	22,362.49	67,964.41
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,862.92	3,947.80	11,810.72

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,987,497.33
*c. Maximum Budget Limit	2,472,443.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,533,396.53
*e. Highest Budget With A Vote	2,586,712.12
*f. Highest Voted Amount (9e-9d)	53,315.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,044,936.66
*b. FY 2015-2016 Maximum Budget	2,551,689.61
*c. FY 2015-2016 ANB	302
*d. FY 2015-2016 Adopted General Fund Budget	2,574,519.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	545,899.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	9,574,349	9,574,349
b. FY 2015-16 County ANB (Budgeted)	395	173
c. County Retirement Mill Value per ANB	24.24	55.34
District		
d. Tax Year 2015 District Taxable Value	3,957,919	3,957,919
e. FY 2015-16 District ANB (Budgeted)	201	101
f. District Debt Service Mill Value per ANB	19.69	39.19
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 31 Mineral
District: 0579 Superior K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	453,058.91	349,124.77
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	23,586.28	11,252.35
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,995,249.63	14,339,405.60
(e)	District taxable valuation (Tax Year 2015)***	3,957,919	3,957,919
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,037.00	10,381.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

FY2016 Non-materialized ANB

County: 31 Mineral

District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ST REGIS K-6	91	50,895.00	494,585.00	87	50,895.00	472,879.80*
M1 ST REGIS 7-8	21	101,790.00	146,265.00	26	101,790.00	181,057.50*
H1 ST REGIS HS 9-12	45	305,370.00	313,155.00	46	305,370.00	320,102.50*
2. * DIRECT STATE AID						640,146.38
3. Quality Educator						69,714.83
4. At Risk Student						11,447.21
5. * Indian Education For All						3,378.75
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						3,237.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,652.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,193.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,845.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,882.97
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,805.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,601.38
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,406.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,058.60

County: 31 Mineral
District: 0582 St Regis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	61,805.96	24,035.65	85,841.61
b. FY2014-2015 amount to avoid reversion	25,431.84	10,085.04	35,516.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,286.39	1,906.88	7,193.27

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,280,626.50
*c. Maximum Budget Limit	1,580,600.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,604,693.94
*e. Highest Budget With A Vote	1,604,693.94
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,267,166.11
*b. FY 2015-2016 Maximum Budget	1,571,500.53
*c. FY 2015-2016 ANB	162
*d. FY 2015-2016 Adopted General Fund Budget	1,600,667.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	331,276.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	9,574,349	9,574,349
b. FY 2015-16 County ANB (Budgeted)	395	173
c. County Retirement Mill Value per ANB	24.24	55.34
District		
d. Tax Year 2015 District Taxable Value	4,129,082	4,129,082
e. FY 2015-16 District ANB (Budgeted)	119	47
f. District Debt Service Mill Value per ANB	34.70	87.85
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 31 Mineral
District: 0582 St Regis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	293,654.66	219,307.78
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,515.52	3,790.08
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,357,478.67	8,877,063.85
(e)	District taxable valuation (Tax Year 2015)***	4,129,082	4,129,082
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,228.00	4,748.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0583 Missoula Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MISSOULA K-6	4,362	468,275.00	22,975,100.40*	4,278	460,640.00	22,534,587.60
M1	MISSOULA 7-8	1,064	167,960.00	7,150,812.00*	1,064	167,960.00	7,150,812.00
2. * DIRECT STATE AID							13,750,679.88
3. Quality Educator							1,310,134.32
4. At Risk Student							202,829.94
5. * Indian Education For All							115,302.50
6. American Indian Achievement Gap							83,600.00
7. * Data For Achievement							110,473.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						817,426.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						272,439.46
c.	Reimbursement for Disproportionate Costs						1,492,117.48
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,581,983.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						269,750.88
f(ii).	District's Required Match for RSBG [8b X 0.33]						89,905.02
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						359,655.90
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,449,522.26

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,417,830.40	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,406,647.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,492,117.48	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	30,046,835.42
*c. Maximum Budget Limit	37,748,455.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	36,925,818.00
*e. Highest Budget With A Vote	37,748,455.20
*f. Highest Voted Amount (9e-9d)	822,637.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	29,253,849.90
*b. FY 2015-2016 Maximum Budget	36,749,272.91
*c. FY 2015-2016 ANB	5,388
*d. FY 2015-2016 Adopted General Fund Budget	36,174,332.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,878,982.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	107,977,341	N/A
e. FY 2015-16 District ANB (Budgeted)	5,388	N/A
f. District Debt Service Mill Value per ANB	20.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,603,497.98	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	991,850.28	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	243,154,453.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	107,977,341	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	135,177.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0584 Missoula H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MISSOULA CO HS 9-12	3,615	839,785.00	23,912,157.50*		3,562	824,516.00	23,563,921.00
H2 SEELEY SWAN HS 9-12	112	305,370.00	777,532.00*		111	305,370.00	770,617.50
2. * DIRECT STATE AID							11,548,175.49
3. Quality Educator							887,015.78
4. At Risk Student							87,296.32
5. * Indian Education For All							79,198.75
6. American Indian Achievement Gap							44,099.00
7. * Data For Achievement							75,881.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							561,472.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							187,132.67
c. Reimbursement for Disproportionate Costs							289,611.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							1,038,216.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							185,285.94
f(ii). District's Required Match for RSBG [8b X 0.33]							61,753.78
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							247,039.72
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							995,644.94

County: 32 Missoula
District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	2,604,788.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	984,383.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	289,611.53	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	23,294,870.62
*c. Maximum Budget Limit	29,084,769.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	29,084,769.57
*e. Highest Budget With A Vote	29,084,769.57
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	22,325,854.72
*b. FY 2015-2016 Maximum Budget	27,858,888.88
*c. FY 2015-2016 ANB	3,643
*d. FY 2015-2016 Adopted General Fund Budget	27,858,888.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,074,428.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	N/A	185,733,824
e. FY 2015-16 District ANB (Budgeted)	N/A	3,643
f. District Debt Service Mill Value per ANB	N/A	50.98
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,753,432.78
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	382,388.10
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	363,514,312.82
(e)	District taxable valuation (Tax Year 2015)***	N/A	185,733,824
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	177,780.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0586 Hellgate Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,259	152,695.00	6,702,347.80*	1,211	147,605.00	6,450,626.20
M1 HELLGATE 7-8	304	101,790.00	2,095,852.00*	302	101,790.00	2,082,214.50
2. * DIRECT STATE AID						4,046,550.10
3. Quality Educator						328,054.88
4. At Risk Student						39,946.23
5. * Indian Education For All						33,213.75
6. American Indian Achievement Gap						20,064.00
7. * Data For Achievement						31,822.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						235,465.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						78,478.23
c. Reimbursement for Disproportionate Costs						183,549.43
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						497,493.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						77,703.76
f(ii). District's Required Match for RSBG [8b X 0.33]						25,897.82
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						103,601.58
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						417,545.76

County: 32 Missoula
District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,213,550.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	394,995.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	183,549.43	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,391,740.43
*c. Maximum Budget Limit	10,500,773.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,905,251.89
*e. Highest Budget With A Vote	10,500,773.56
*f. Highest Voted Amount (9e-9d)	595,521.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,084,935.22
*b. FY 2015-2016 Maximum Budget	10,132,663.57
*c. FY 2015-2016 ANB	1,510
*d. FY 2015-2016 Adopted General Fund Budget	9,598,446.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,513,511.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	30,913,561	N/A
e. FY 2015-16 District ANB (Budgeted)	1,510	N/A
f. District Debt Service Mill Value per ANB	20.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,040,613.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	216,667.43	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	68,305,181.31	N/A
(e)	District taxable valuation (Tax Year 2015)***	30,913,561	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	37,392.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0588 Lolo Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LOLO K-6	433	68,710.00	2,338,546.40	452	71,255.00	2,440,302.80*
M1 LOLO 7-8	117	101,790.00	812,097.00	144	101,790.00	998,532.00*
2. * DIRECT STATE AID						1,614,510.27
3. Quality Educator						147,675.40
4. At Risk Student						20,340.65
5. * Indian Education For All						12,665.00
6. American Indian Achievement Gap						4,180.00
7. * Data For Achievement						12,134.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,857.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						131,012.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						213,869.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,615.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						27,342.98
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,113.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						36,456.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						119,313.59

County: 32 Missoula
District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	589,749.22	0.00	0.00
b. FY2014-2015 amount to avoid reversion	137,244.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	131,012.33	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,396,963.41
*c. Maximum Budget Limit	4,264,230.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,121,387.44
*e. Highest Budget With A Vote	4,264,230.57
*f. Highest Voted Amount (9e-9d)	142,843.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,500,792.36
*b. FY 2015-2016 Maximum Budget	4,396,305.14
*c. FY 2015-2016 ANB	628
*d. FY 2015-2016 Adopted General Fund Budget	4,225,216.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	724,424.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	7,349,375	N/A
e. FY 2015-16 District ANB (Budgeted)	628	N/A
f. District Debt Service Mill Value per ANB	11.70	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,314,199.06	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	100,616.05	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	29,668,672.86	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,349,375	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	22,319.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0589 Potomac Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POTOMAC K-6	80	50,895.00	434,888.00	77	50,895.00	418,602.80*
M1 POTOMAC 7-8	16	101,790.00	111,460.00	23	101,790.00	160,183.50*
2. * DIRECT STATE AID						326,967.67
3. Quality Educator						28,521.00
4. At Risk Student						3,436.70
5. * Indian Education For All						2,125.00
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						2,036.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,462.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,462.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,820.16
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,772.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,590.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,363.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,825.64

County: 32 Missoula
District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	37,956.41	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	23,897.16	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	644,098.16
*c. Maximum Budget Limit	801,961.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	703,434.87
*e. Highest Budget With A Vote	801,961.96
*f. Highest Voted Amount (9e-9d)	98,527.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	656,870.44
*b. FY 2015-2016 Maximum Budget	817,121.26
*c. FY 2015-2016 ANB	104
*d. FY 2015-2016 Adopted General Fund Budget	716,207.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	59,336.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	1,869,237	N/A
e. FY 2015-16 District ANB (Budgeted)	104	N/A
f. District Debt Service Mill Value per ANB	17.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,774.22	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,580.16	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,669,331.35	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,869,237	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,800.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0590 Bonner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BONNER K-6	296	53,440.00	1,602,692.00*	293	53,440.00	1,586,536.40
M1 BONNER 7-8	83	101,790.00	576,808.50*	83	101,790.00	576,808.50
2. * DIRECT STATE AID						1,043,624.53
3. Quality Educator						95,269.65
4. At Risk Student						17,681.44
5. * Indian Education For All						8,053.75
6. American Indian Achievement Gap						7,733.00
7. * Data For Achievement						7,716.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,096.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						49,326.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						106,423.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,029.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,841.80
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,279.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,121.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						82,217.91

County: 32 Missoula
District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	279,977.59	0.00	0.00
b. FY2014-2015 amount to avoid reversion	81,995.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	49,326.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,160,842.80
*c. Maximum Budget Limit	2,703,060.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,548,921.74
*e. Highest Budget With A Vote	2,703,060.49
*f. Highest Voted Amount (9e-9d)	154,138.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,102,372.03
*b. FY 2015-2016 Maximum Budget	2,628,835.25
*c. FY 2015-2016 ANB	375
*d. FY 2015-2016 Adopted General Fund Budget	2,490,450.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	388,078.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	4,276,503	N/A
e. FY 2015-16 District ANB (Budgeted)	375	N/A
f. District Debt Service Mill Value per ANB	11.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	802,628.10	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	47,810.95	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,833,706.88	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,276,503	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	13,557.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0591 Woodman Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOODMAN K-6	26	50,895.00	141,479.00	30	50,895.00	163,233.00*
M1 WOODMAN 7-8	5	101,790.00	34,845.00	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						166,133.81
3. Quality Educator						17,166.47
4. At Risk Student						1,936.19
5. * Indian Education For All						807.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						773.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,670.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,264.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,934.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,556.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,541.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						513.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,054.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,724.95

County: 32 Missoula
District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	43,672.27	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	9,427.32	0.00	0.00
c. Reimbursement for disproportionate costs	10,264.19	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	339,545.72
*c. Maximum Budget Limit	423,773.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	391,669.34
*e. Highest Budget With A Vote	423,773.03
*f. Highest Voted Amount (9e-9d)	32,103.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	356,613.32
*b. FY 2015-2016 Maximum Budget	441,610.38
*c. FY 2015-2016 ANB	44
*d. FY 2015-2016 Adopted General Fund Budget	408,736.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	52,123.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	793,141	N/A
e. FY 2015-16 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value per ANB	18.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
 District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,788.77	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,329.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,085,073.90	N/A
(e)	District taxable valuation (Tax Year 2015)***	793,141	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,292.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0592 DeSmet Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DESMET K-6	89	50,895.00	483,732.80	90	50,895.00	489,159.00*
M1 DESMET 7-8	18	101,790.00	125,383.50	20	101,790.00	139,305.00*
2. * DIRECT STATE AID						349,173.61
3. Quality Educator						39,612.50
4. At Risk Student						9,070.55
5. * Indian Education For All						2,337.50
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						2,239.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,119.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						22,754.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						38,874.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,372.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,319.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,772.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,092.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,211.92

County: 32 Missoula
District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	105,477.37	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	25,431.84	0.00	0.00
c. Reimbursement for disproportionate costs	22,754.95	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	737,469.64
*c. Maximum Budget Limit	920,247.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,017,057.45
*e. Highest Budget With A Vote	1,054,369.63
*f. Highest Voted Amount (9e-9d)	37,312.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	773,581.62
*b. FY 2015-2016 Maximum Budget	964,611.78
*c. FY 2015-2016 ANB	119
*d. FY 2015-2016 Adopted General Fund Budget	1,053,169.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	279,587.81

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	5,430,775	N/A
e. FY 2015-16 District ANB (Budgeted)	119	N/A
f. District Debt Service Mill Value per ANB	45.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	291,532.92	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,237.13	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,474,907.95	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,430,775	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,044.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0593 Target Range Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TARGET RANGE K-6	433	68,710.00	2,338,546.40		435	68,710.00	2,349,261.00*
M1 TARGET RANGE 7-8	115	101,790.00	798,272.50		116	101,790.00	805,185.00*
2. * DIRECT STATE AID							1,486,250.87
3. Quality Educator							140,386.70
4. At Risk Student							14,509.72
5. * Indian Education For All							11,708.75
6. American Indian Achievement Gap							6,897.00
7. * Data For Achievement							11,218.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							82,556.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							27,515.08
c. Reimbursement for Disproportionate Costs							27,372.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							137,443.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							27,243.55
f(ii). District's Required Match for RSBG [8b X 0.33]							9,079.98
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							36,323.53
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							146,394.81

County: 32 Missoula
District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	348,533.36	0.00	0.00
b. FY2014-2015 amount to avoid reversion	146,604.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	27,372.47	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,037,098.58
*c. Maximum Budget Limit	3,784,554.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,532,893.09
*e. Highest Budget With A Vote	3,784,554.03
*f. Highest Voted Amount (9e-9d)	251,660.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,006,360.65
*b. FY 2015-2016 Maximum Budget	3,730,588.53
*c. FY 2015-2016 ANB	558
*d. FY 2015-2016 Adopted General Fund Budget	3,502,155.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	495,794.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	10,229,758	N/A
e. FY 2015-16 District ANB (Budgeted)	558	N/A
f. District Debt Service Mill Value per ANB	18.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,162,081.93	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	56,020.86	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	25,543,615.51	N/A
(e)	District taxable valuation (Tax Year 2015)***	10,229,758	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	15,314.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0594 Sunset Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNSET K-8	6	50,895.00	32,661.00	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						
						19,891.23
3. Quality Educator						
						3,580.97
4. At Risk Student						
						0.00
5. * Indian Education For All						
						148.75
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 32 Missoula
District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,985.73	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,973.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,457.24
*c. Maximum Budget Limit	94,678.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	102,267.03
*e. Highest Budget With A Vote	102,267.03
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	69,953.64
*b. FY 2015-2016 Maximum Budget	86,652.88
*c. FY 2015-2016 ANB	6
*d. FY 2015-2016 Adopted General Fund Budget	98,662.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	32,860.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	1,139,199	N/A
e. FY 2015-16 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	189.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	614,391.01	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,139,199	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0595 Clinton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CLINTON K-6	145	50,895.00	787,292.00	146	50,895.00	792,707.00*
M1 CLINTON 7-8	50	101,790.00	347,887.50	55	101,790.00	382,607.50*
2. * DIRECT STATE AID						593,615.77
3. Quality Educator						54,700.11
4. At Risk Student						8,882.77
5. * Indian Education For All						4,271.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						4,092.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,376.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,706.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						49,083.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,790.95
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,694.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,231.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,925.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,302.09

County: 32 Missoula
District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	135,555.68	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,163.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	19,706.63	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,208,860.20
*c. Maximum Budget Limit	1,509,784.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,504,499.02
*e. Highest Budget With A Vote	1,509,784.70
*f. Highest Voted Amount (9e-9d)	5,285.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,203,435.56
*b. FY 2015-2016 Maximum Budget	1,501,101.04
*c. FY 2015-2016 ANB	206
*d. FY 2015-2016 Adopted General Fund Budget	1,499,074.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	295,638.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	4,591,144	N/A
e. FY 2015-16 District ANB (Budgeted)	206	N/A
f. District Debt Service Mill Value per ANB	22.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	467,764.71	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,761.98	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,265,374.69	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,591,144	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,674.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula
District: 0596 Swan Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN VALLEY K-6	23	50,895.00	125,161.40*	21	50,895.00	114,282.00
M1 SWAN VALLEY 7-8	6	101,790.00	41,812.50*	7	101,790.00	48,779.50
2. * DIRECT STATE AID						142,887.53
3. Quality Educator						11,091.50
4. At Risk Student						2,298.20
5. * Indian Education For All						616.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						590.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,368.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,136.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,505.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,456.09
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,441.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						480.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,922.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,291.08

County: 32 Missoula
District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	26,650.36	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	5,919.48	0.00	0.00
c. Reimbursement for disproportionate costs	6,136.25	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	285,822.09
*c. Maximum Budget Limit	356,930.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	367,071.47
*e. Highest Budget With A Vote	367,071.47
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	277,517.08
*b. FY 2015-2016 Maximum Budget	345,785.88
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	364,368.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	88,807.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	2,963,429	N/A
e. FY 2015-16 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value per ANB	102.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,381.49	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,442.09	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,407,850.47	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,963,429	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0597 Seeley Lake Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SEELEY LAKE K-6	133	50,895.00	722,296.40	135	50,895.00	733,131.00*
M1 SEELEY LAKE 7-8	39	101,790.00	271,459.50	43	101,790.00	299,258.50*
2. * DIRECT STATE AID						529,728.30
3. Quality Educator						49,119.50
4. At Risk Student						8,335.36
5. * Indian Education For All						3,782.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						3,624.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,459.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,370.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.89
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.61

County: 32 Missoula
District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	123,208.01	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	39,024.73	0.00	0.00
c. Reimbursement for disproportionate costs	19,459.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,081,566.61
*c. Maximum Budget Limit	1,350,985.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,348,597.26
*e. Highest Budget With A Vote	1,365,654.19
*f. Highest Voted Amount (9e-9d)	17,056.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,094,773.19
*b. FY 2015-2016 Maximum Budget	1,367,725.11
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,361,803.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	267,030.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	7,728,124	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	41.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	426,743.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,780.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,384,578.91	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,728,124	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,656.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRENCHTOWN K-6	698	94,160.00	3,751,261.40*		668	91,615.00	3,592,036.40
M1 FRENCHTOWN 7-8	203	101,790.00	1,404,658.50*		200	101,790.00	1,384,050.00
H1 FRENCHTOWN HS 9-12	406	305,370.00	2,788,712.50*		396	305,370.00	2,721,015.00
2. * DIRECT STATE AID							3,775,340.73
3. Quality Educator							317,533.80
4. At Risk Student							36,730.83
5. * Indian Education For All							27,773.75
6. American Indian Achievement Gap							14,839.00
7. * Data For Achievement							26,610.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							196,899.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							65,624.47
c. Reimbursement for Disproportionate Costs							29,050.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							291,574.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							64,976.85
f(ii). District's Required Match for RSBG [8b X 0.33]							21,656.08
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							86,632.93
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							349,156.95

County: 32 Missoula
District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	484,695.11	228,091.82	712,786.93
b. FY2014-2015 amount to avoid reversion	227,871.56	107,186.03	335,057.59
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	19,729.79	9,321.02	29,050.81

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,588,454.58
*c. Maximum Budget Limit	9,452,589.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,809,746.20
*e. Highest Budget With A Vote	9,452,589.96
*f. Highest Voted Amount (9e-9d)	642,843.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,185,480.22
*b. FY 2015-2016 Maximum Budget	8,949,390.90
*c. FY 2015-2016 ANB	1,254
*d. FY 2015-2016 Adopted General Fund Budget	8,406,771.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,221,291.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	10,813,657	10,813,657
e. FY 2015-16 District ANB (Budgeted)	858	396
f. District Debt Service Mill Value per ANB	12.60	27.31
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 32 Missoula
District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,770,650.22	1,049,224.37
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	76,641.85	34,190.16
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	38,737,714.71	43,109,064.15
(e)	District taxable valuation (Tax Year 2015)***	10,813,657	10,813,657
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,924.00	32,295.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 33 Musselshell

District: 0605 Roundup Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROUNDUP K-6	345	58,530.00	1,866,312.00*	345	58,530.00	1,866,312.00
M1 ROUNDUP 7-8	102	101,790.00	708,364.50*	100	101,790.00	694,525.00
2. * DIRECT STATE AID						1,222,543.43
3. Quality Educator						110,788.24
4. At Risk Student						20,436.17
5. * Indian Education For All						9,498.75
6. American Indian Achievement Gap						8,151.00
7. * Data For Achievement						9,100.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						67,340.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						84,819.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						152,160.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,443.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						22,222.38
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						7,406.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						29,628.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						96,969.41

County: 33 Musselshell
 District: 0605 Roundup Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	398,031.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	97,342.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	84,819.56	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,567,973.98
*c. Maximum Budget Limit	3,219,735.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,901,515.75
*e. Highest Budget With A Vote	3,219,735.67
*f. Highest Voted Amount (9e-9d)	318,219.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,513,063.26
*b. FY 2015-2016 Maximum Budget	3,153,262.71
*c. FY 2015-2016 ANB	444
*d. FY 2015-2016 Adopted General Fund Budget	2,846,605.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	333,541.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	9,429,727	N/A
e. FY 2015-16 District ANB (Budgeted)	444	N/A
f. District Debt Service Mill Value per ANB	21.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0605 Roundup Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	943,817.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	70,305.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	21,266,164.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,429,727	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	11,836.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell
District: 0606 Roundup High School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ROUNDUP HS 9-12	175	305,370.00	1,212,137.50	197	305,370.00	1,363,437.00*
2. * DIRECT STATE AID						
						745,956.73
3. Quality Educator						
						58,372.98
4. At Risk Student						
						7,512.43
5. * Indian Education For All						
						4,186.25
6. American Indian Achievement Gap						
						1,045.00
7. * Data For Achievement						
						4,010.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,363.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,369.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,733.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,786.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,700.04
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,899.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,599.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,963.42

County: 33 Musselshell
District: 0606 Roundup High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	95,537.69	0.00
b. FY2014-2015 amount to avoid reversion	0.00	44,286.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	4,369.63	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,456,714.61
*c. Maximum Budget Limit	1,814,188.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,658,251.73
*e. Highest Budget With A Vote	1,814,188.09
*f. Highest Voted Amount (9e-9d)	155,936.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,549,479.81
*b. FY 2015-2016 Maximum Budget	1,938,471.17
*c. FY 2015-2016 ANB	212
*d. FY 2015-2016 Adopted General Fund Budget	1,751,016.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	201,537.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	N/A	9,959,933
e. FY 2015-16 District ANB (Budgeted)	N/A	212
f. District Debt Service Mill Value per ANB	N/A	46.98
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0606 Roundup High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	614,354.49
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,276.77
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,530,507.84
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,959,933
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,571.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell
District: 0607 Melstone Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELSTONE K-6	47	50,895.00	255,651.80	45	50,895.00	244,782.00*
M1 MELSTONE 7-8	13	101,790.00	90,571.00	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						227,490.37
3. Quality Educator						27,183.68
4. At Risk Student						3,094.65
5. * Indian Education For All						1,296.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,241.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,039.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						92.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,131.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,012.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,982.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						994.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,977.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,016.03

County: 33 Musselshell
District: 0607 Melstone Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	26,202.50	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	13,592.89	0.00	0.00
c. Reimbursement for disproportionate costs	92.79	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	453,947.69
*c. Maximum Budget Limit	563,019.72
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	515,928.59
*e. Highest Budget With A Vote	563,019.72
*f. Highest Voted Amount (9e-9d)	47,091.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	444,418.50
*b. FY 2015-2016 Maximum Budget	551,966.86
*c. FY 2015-2016 ANB	61
*d. FY 2015-2016 Adopted General Fund Budget	506,399.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	61,980.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	1,673,660	N/A
e. FY 2015-16 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value per ANB	27.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0607 Melstone Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	177,013.19	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,838.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,813,427.84	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,673,660	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,140.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 33 Musselshell
District: 0608 Melstone H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MELSTONE HS 9-12	28	305,370.00	194,971.00*	26	305,370.00	181,057.50
2. * DIRECT STATE AID						
						223,652.43
3. Quality Educator						
						17,163.30
4. At Risk Student						
						2,308.24
5. * Indian Education For All						
						595.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						570.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,218.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,065.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,283.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,405.88
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,392.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						463.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,855.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,074.15

County: 33 Musselshell
District: 0608 Melstone H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	23,540.69	0.00
b. FY2014-2015 amount to avoid reversion	0.00	4,384.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,065.24	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	435,868.59
*c. Maximum Budget Limit	542,950.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	494,254.17
*e. Highest Budget With A Vote	542,950.38
*f. Highest Voted Amount (9e-9d)	48,696.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	427,933.94
*b. FY 2015-2016 Maximum Budget	532,703.50
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	486,319.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	58,385.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	11,879,021	11,879,021
b. FY 2015-16 County ANB (Budgeted)	500	236
c. County Retirement Mill Value per ANB	23.76	50.33
District		
d. Tax Year 2015 District Taxable Value	N/A	679,461
e. FY 2015-16 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value per ANB	N/A	23.43
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 33 Musselshell
District: 0608 Melstone H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,921.08
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,398.37
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,135,120.92
(e)	District taxable valuation (Tax Year 2015)***	N/A	679,461
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,456.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park
District: 0612 Livingston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIVINGSTON K-6	805	106,885.00	4,317,698.00*	765	101,795.00	4,106,214.00
M1 LIVINGSTON 7-8	222	101,790.00	1,535,074.50*	242	101,790.00	1,672,159.50
2. * DIRECT STATE AID						2,709,467.03
3. Quality Educator						244,545.39
4. At Risk Student						35,430.79
5. * Indian Education For All						21,823.75
6. American Indian Achievement Gap						6,061.00
7. * Data For Achievement						20,909.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						154,717.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						156,520.96
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						311,238.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						51,565.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						51,056.79
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						17,016.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						68,073.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						222,791.01

County: 34 Park
 District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	802,222.90	0.00	0.00
b. FY2014-2015 amount to avoid reversion	215,074.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	156,520.96	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,634,288.83
*c. Maximum Budget Limit	7,064,260.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,713,974.07
*e. Highest Budget With A Vote	7,064,260.84
*f. Highest Voted Amount (9e-9d)	350,286.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,486,213.12
*b. FY 2015-2016 Maximum Budget	6,884,837.00
*c. FY 2015-2016 ANB	1,009
*d. FY 2015-2016 Adopted General Fund Budget	6,565,898.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,079,685.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	19,392,564	N/A
e. FY 2015-16 District ANB (Budgeted)	1,009	N/A
f. District Debt Service Mill Value per ANB	19.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
 District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,080,301.82	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	146,655.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	46,699,286.19	N/A
(e)	District taxable valuation (Tax Year 2015)***	19,392,564	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,307.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 0613 Park H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
						*Per ANB Entitlement
H1	PARK HS 9-12	517	305,370.00	3,536,797.00*	511	305,370.00
						3,496,517.50
2.	* DIRECT STATE AID					1,717,448.65
3.	Quality Educator					125,280.08
4.	At Risk Student					12,815.66
5.	* Indian Education For All					10,986.25
6.	American Indian Achievement Gap					2,926.00
7.	* Data For Achievement					10,526.12
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					150.65
	Related Services Block Grant Rate [RSBG] per ANB					50.21
	Threshold to Determine Disproportionate Costs					1.910596588
	Special Education Allowable Cost Payments					
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]					77,886.05
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
	c. Reimbursement for Disproportionate Costs					14,942.28
	* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					92,828.33
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)					25,958.57
	Required Local Match					
	* f(i). District's Required Match for IBG [8a X 0.33]					25,702.40
	f(ii). District's Required Match for RSBG [8b X 0.33]					N/A
	* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					8,566.33
	* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					34,268.73
	Minimum Special Education Budget To Avoid Reversions					
	* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					112,154.78

County: 34 Park
District: 0613 Park H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	244,700.91	0.00
b. FY2014-2015 amount to avoid reversion	0.00	108,523.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	14,942.28	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,376,610.80
*c. Maximum Budget Limit	4,216,316.34
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,176,538.48
*e. Highest Budget With A Vote	4,216,316.34
*f. Highest Voted Amount (9e-9d)	39,777.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,331,129.41
*b. FY 2015-2016 Maximum Budget	4,161,739.78
*c. FY 2015-2016 ANB	519
*d. FY 2015-2016 Adopted General Fund Budget	4,131,057.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	799,927.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	N/A	29,168,744
e. FY 2015-16 District ANB (Budgeted)	N/A	519
f. District Debt Service Mill Value per ANB	N/A	56.20
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,336,593.02
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,889.25
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	55,128,339.52
(e)	District taxable valuation (Tax Year 2015)***	N/A	29,168,744
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,960.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 34 Park

District: 0614 Gardiner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GARDINER K-6	84	50,895.00	456,598.80	93	50,895.00	505,436.40*
M1 GARDINER 7-8	38	101,790.00	264,508.50	39	101,790.00	271,459.50*
2. * DIRECT STATE AID						415,522.67
3. Quality Educator						46,777.61
4. At Risk Student						1,299.16
5. * Indian Education For All						2,805.00
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						2,687.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,379.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,780.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,159.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,125.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,065.17
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,021.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,086.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,465.92

County: 34 Park
 District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	66,432.01	0.00	0.00
b. FY2014-2015 amount to avoid reversion	31,132.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,780.47	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	829,725.94
*c. Maximum Budget Limit	1,032,013.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	985,832.18
*e. Highest Budget With A Vote	1,032,013.35
*f. Highest Voted Amount (9e-9d)	46,181.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	857,231.67
*b. FY 2015-2016 Maximum Budget	1,067,647.31
*c. FY 2015-2016 ANB	142
*d. FY 2015-2016 Adopted General Fund Budget	1,003,064.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	156,106.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	4,172,050	N/A
e. FY 2015-16 District ANB (Budgeted)	142	N/A
f. District Debt Service Mill Value per ANB	29.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
 District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	342,217.62	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,016.43	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,407,318.03	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,172,050	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,235.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 0617 Cooke City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COOKE CITY K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						
						34,916.51
3. Quality Educator						
						3,169.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						106.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 34 Park
 District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,096.20	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	66,791.43
*c. Maximum Budget Limit	82,695.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	80,372.28
*e. Highest Budget With A Vote	84,454.24
*f. Highest Voted Amount (9e-9d)	4,081.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	70,417.32
*b. FY 2015-2016 Maximum Budget	87,257.68
*c. FY 2015-2016 ANB	6
*d. FY 2015-2016 Adopted General Fund Budget	83,998.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	13,580.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	1,557,171	N/A
e. FY 2015-16 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	259.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
 District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	483.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	617,773.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,557,171	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 0620 Pine Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PINE CREEK K-8	28	50,895.00	152,356.40*	26	50,895.00	141,479.00
M1 PINE CREEK 7-8	3	101,790.00	20,908.50*	3	101,790.00	20,908.50
2. * DIRECT STATE AID						145,699.61
3. Quality Educator						14,260.50
4. At Risk Student						53.97
5. * Indian Education For All						658.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						631.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,670.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,670.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,556.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,541.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						513.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,054.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,724.95

County: 34 Park
District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	5,261.76	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	5,261.76	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	283,525.11
*c. Maximum Budget Limit	350,894.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	322,805.02
*e. Highest Budget With A Vote	350,894.43
*f. Highest Voted Amount (9e-9d)	28,089.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	271,815.86
*b. FY 2015-2016 Maximum Budget	336,605.04
*c. FY 2015-2016 ANB	30
*d. FY 2015-2016 Adopted General Fund Budget	311,095.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	39,279.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	1,893,471	N/A
e. FY 2015-16 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value per ANB	63.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
 District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	110,616.75	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,419.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,370,363.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,893,471	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	477.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 34 Park

District: 1191 Gardiner H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GARDINER HS 9-12	87	305,370.00	604,519.50*	86	305,370.00	597,592.50
2. * DIRECT STATE AID						
						406,720.61
3. Quality Educator						
						32,257.25
4. At Risk Student						
						822.43
5. * Indian Education For All						
						1,848.75
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						1,771.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,106.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,106.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,368.27
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,325.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,441.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,766.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,873.24

County: 34 Park
District: 1191 Gardiner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	36,217.10	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	19,073.88	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	784,916.83
*c. Maximum Budget Limit	977,379.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	853,315.77
*e. Highest Budget With A Vote	977,379.62
*f. Highest Voted Amount (9e-9d)	124,063.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	765,231.61
*b. FY 2015-2016 Maximum Budget	952,714.71
*c. FY 2015-2016 ANB	86
*d. FY 2015-2016 Adopted General Fund Budget	826,921.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	68,398.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	N/A	5,729,221
e. FY 2015-16 District ANB (Budgeted)	N/A	86
f. District Debt Service Mill Value per ANB	N/A	66.62
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
 District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	313,116.12
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,720.13
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,726,284.39
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,729,221
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,997.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 1215 Arrowhead Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ARROWHEAD K-8	38	50,895.00	206,731.40	36	50,895.00	195,858.00*
M1 ARROWHEAD 7-8	4	101,790.00	27,877.00	6	101,790.00	41,812.50*
2. * DIRECT STATE AID						174,488.91
3. Quality Educator						17,746.40
4. At Risk Student						5,145.82
5. * Indian Education For All						892.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						855.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,327.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,964.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,291.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 34 Park
 District: 1215 Arrowhead Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	37,922.54	0.00	0.00
b. FY2014-2015 amount to avoid reversion	9,427.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,964.29	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	358,820.99
*c. Maximum Budget Limit	446,732.34
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	438,820.99
*e. Highest Budget With A Vote	468,106.88
*f. Highest Voted Amount (9e-9d)	29,285.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	386,476.68
*b. FY 2015-2016 Maximum Budget	479,631.15
*c. FY 2015-2016 ANB	48
*d. FY 2015-2016 Adopted General Fund Budget	466,476.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	80,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	7,060,403	N/A
e. FY 2015-16 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value per ANB	147.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	147,208.94	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,499.98	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,223,276.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,060,403	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 1227 Shields Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHIELDS VALLEY K-6	113	50,895.00	613,906.40*	110	50,895.00	597,641.00
M1 SHIELDS VALLEY 7-8	36	101,790.00	250,605.00*	34	101,790.00	236,699.50
2. * DIRECT STATE AID						454,686.80
3. Quality Educator						48,184.65
4. At Risk Student						4,678.87
5. * Indian Education For All						3,166.25
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						3,033.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,446.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,460.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,907.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,481.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,407.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,468.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,876.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						32,323.14

County: 34 Park
 District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	62,712.77	0.00	0.00
b. FY2014-2015 amount to avoid reversion	30,912.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,460.32	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	910,119.08
*c. Maximum Budget Limit	1,132,391.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,161,594.88
*e. Highest Budget With A Vote	1,161,594.88
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	851,743.98
*b. FY 2015-2016 Maximum Budget	1,059,637.58
*c. FY 2015-2016 ANB	141
*d. FY 2015-2016 Adopted General Fund Budget	1,128,404.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	303,687.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	5,052,339	N/A
e. FY 2015-16 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value per ANB	35.83	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	335,034.24	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,048.34	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,278,321.70	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,052,339	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,226.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 34 Park

District: 1228 Shields Valley H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHIELDS VALLEY HS 9-12	69	305,370.00	479,757.00	77	305,370.00	535,227.00*
2. * DIRECT STATE AID						375,746.86
3. Quality Educator						32,830.84
4. At Risk Student						1,492.34
5. * Indian Education For All						1,636.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						1,567.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,394.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,326.42
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,721.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,464.49
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,430.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,143.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,573.58
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,968.43

County: 34 Park

District: 1228 Shields Valley H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	35,988.63	0.00
b. FY2014-2015 amount to avoid reversion	0.00	17,100.72	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	1,326.42	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	728,009.32
*c. Maximum Budget Limit	905,240.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	953,068.89
*e. Highest Budget With A Vote	953,068.89
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	744,963.77
*b. FY 2015-2016 Maximum Budget	928,613.02
*c. FY 2015-2016 ANB	83
*d. FY 2015-2016 Adopted General Fund Budget	944,508.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	236,985.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	39,294,683	39,294,683
b. FY 2015-16 County ANB (Budgeted)	1,369	688
c. County Retirement Mill Value per ANB	28.70	57.11
District		
d. Tax Year 2015 District Taxable Value	N/A	4,396,718
e. FY 2015-16 District ANB (Budgeted)	N/A	83
f. District Debt Service Mill Value per ANB	N/A	52.97
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 34 Park
District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	305,909.62
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,886.24
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,446,147.27
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,396,718
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,049.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 35 Petroleum

District: 0642 Winnett K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WINNETT K-6	38	50,895.00	206,731.40	39	50,895.00	212,167.80*
M1	WINNETT 7-8	11	101,790.00	76,642.50	12	101,790.00	83,607.00*
H1	WINNETT HS 9-12	39	305,370.00	271,459.50*	39	305,370.00	271,459.50
2. * DIRECT STATE AID							458,304.32
3. Quality Educator							38,883.63
4. At Risk Student							5,934.36
5. * Indian Education For All							1,912.50
6. American Indian Achievement Gap							0.00
7. * Data For Achievement							1,832.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						13,257.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,257.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,418.48
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						4,374.88
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,458.10
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,832.98
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,090.18

County: 35 Petroleum
District: 0642 Winnett K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	11,373.26	8,579.82	19,953.08
b. FY2014-2015 amount to avoid reversion	11,400.48	8,550.36	19,950.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	889,121.81
*c. Maximum Budget Limit	1,100,366.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,057,797.15
*e. Highest Budget With A Vote	1,100,366.16
*f. Highest Voted Amount (9e-9d)	42,569.01

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	880,449.37
*b. FY 2015-2016 Maximum Budget	1,090,772.45
*c. FY 2015-2016 ANB	92
*d. FY 2015-2016 Adopted General Fund Budget	1,049,124.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	168,675.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	1,498,245	1,498,245
b. FY 2015-16 County ANB (Budgeted)	55	37
c. County Retirement Mill Value per ANB	27.24	40.49
District		
d. Tax Year 2015 District Taxable Value	1,498,245	1,498,245
e. FY 2015-16 District ANB (Budgeted)	55	37
f. District Debt Service Mill Value per ANB	27.24	40.49
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 35 Petroleum
District: 0642 Winnett K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,174.28	195,211.12
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,032.00	2,983.68
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,548,255.69	7,886,171.09
(e)	District taxable valuation (Tax Year 2015)***	1,498,245	1,498,245
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,050.00	6,388.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 36 Phillips

District: 0648 Dodson K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DODSON K-6	38	50,895.00	206,731.40*	41	50,895.00	223,040.00
M1 DODSON 7-8	19	101,790.00	132,344.50*	16	101,790.00	111,460.00
H1 DODSON HS 9-12	27	305,370.00	188,014.50*	24	305,370.00	167,142.00
2. * DIRECT STATE AID						440,359.99
3. Quality Educator						19,330.90
4. At Risk Student						6,399.17
5. * Indian Education For All						1,785.00
6. American Indian Achievement Gap						13,794.00
7. * Data For Achievement						1,710.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,654.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,610.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,264.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,217.64
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,176.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,391.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,567.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,222.44

County: 36 Phillips
 District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,408.58	13,707.97	57,116.55
b. FY2014-2015 amount to avoid reversion	13,154.40	4,165.56	17,319.96
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,310.33	2,299.71	9,610.04

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	863,993.18
*c. Maximum Budget Limit	1,076,911.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,025,030.90
*e. Highest Budget With A Vote	1,076,911.63
*f. Highest Voted Amount (9e-9d)	51,880.73

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	866,666.98
*b. FY 2015-2016 Maximum Budget	1,074,520.93
*c. FY 2015-2016 ANB	86
*d. FY 2015-2016 Adopted General Fund Budget	1,027,704.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	161,037.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	1,690,807	1,690,807
e. FY 2015-16 District ANB (Budgeted)	60	26
f. District Debt Service Mill Value per ANB	28.18	65.03
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
 District: 0648 Dodson K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	173,539.57	168,684.40
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,230.12	2,922.13
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,790,740.40	6,828,223.83
(e)	District taxable valuation (Tax Year 2015)***	1,690,807	1,690,807
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,100.00	5,137.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 36 Phillips

District: 0657 Saco H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SACO HS 9-12	14	305,370.00	97,534.50	16	305,370.00	111,460.00*
2. * DIRECT STATE AID						186,323.01
3. Quality Educator						18,072.81
4. At Risk Student						660.13
5. * Indian Education For All						340.00
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						325.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,453.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,562.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						696.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						231.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						927.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,037.07

County: 36 Phillips
 District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	25,335.74	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	7,453.47	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	366,740.47
*c. Maximum Budget Limit	456,265.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	466,740.47
*e. Highest Budget With A Vote	538,844.10
*f. Highest Voted Amount (9e-9d)	72,103.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	366,381.10
*b. FY 2015-2016 Maximum Budget	455,670.98
*c. FY 2015-2016 ANB	17
*d. FY 2015-2016 Adopted General Fund Budget	536,439.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	N/A	5,529,283
e. FY 2015-16 District ANB (Budgeted)	N/A	17
f. District Debt Service Mill Value per ANB	N/A	325.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	146,964.84
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,015.78
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,007,518.87
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,529,283
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	478.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 36 Phillips

District: 0659 Malta K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALTA K-6	280	53,440.00	1,516,508.00*		274	50,895.00	1,484,175.80
E3 LORING K-8	6	50,895.00	32,661.00*		6	50,895.00	32,661.00
M1 MALTA 7-8	69	101,790.00	479,757.00*		74	101,790.00	514,429.50
H1 MALTA HS 9-12	152	305,370.00	1,053,702.00		157	305,370.00	1,088,167.00*
2. * DIRECT STATE AID							1,621,978.84
3. Quality Educator							148,943.00
4. At Risk Student							20,569.10
5. * Indian Education For All							10,880.00
6. American Indian Achievement Gap							18,810.00
7. * Data For Achievement							10,424.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							76,379.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							25,456.47
c. Reimbursement for Disproportionate Costs							39,190.54
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							141,026.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							25,205.25
f(ii). District's Required Match for RSBG [8b X 0.33]							8,400.63
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							33,605.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							135,441.90

County: 36 Phillips
District: 0659 Malta K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	246,570.24	116,033.06	362,603.30
b. FY2014-2015 amount to avoid reversion	94,496.51	44,008.37	138,504.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	26,410.21	12,780.33	39,190.54

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,309,934.00
*c. Maximum Budget Limit	4,120,267.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,154,964.73
*e. Highest Budget With A Vote	4,154,964.73
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,302,482.07
*b. FY 2015-2016 Maximum Budget	4,112,703.31
*c. FY 2015-2016 ANB	516
*d. FY 2015-2016 Adopted General Fund Budget	4,143,011.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	867,682.70

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	7,415,250	7,415,250
e. FY 2015-16 District ANB (Budgeted)	354	162
f. District Debt Service Mill Value per ANB	20.95	45.77
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
District: 0659 Malta K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	777,075.31	495,150.81
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	40,904.82	18,704.01
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,153,043.33	20,446,283.29
(e)	District taxable valuation (Tax Year 2015)***	7,415,250	7,415,250
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,738.00	13,031.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEWATER K-6	25	50,895.00	136,040.00	27	50,895.00	146,917.80*
M1 WHITEWATER 7-8	6	101,790.00	41,812.50	6	101,790.00	41,812.50*
H1 WHITEWATER HS 9-12	18	305,370.00	125,383.50	23	305,370.00	160,183.50*
2. * DIRECT STATE AID						360,715.05
3. Quality Educator						39,612.50
4. At Risk Student						3,169.58
5. * Indian Education For All						1,190.00
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,140.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,728.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,109.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,460.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,436.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						811.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,247.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,629.76

County: 36 Phillips
District: 0663 Whitewater K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	29,086.24	22,853.47	51,939.71
b. FY2014-2015 amount to avoid reversion	6,577.21	5,261.76	11,838.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,607.94	5,120.15	11,728.09

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	719,470.31
*c. Maximum Budget Limit	893,806.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	952,499.27
*e. Highest Budget With A Vote	952,499.27
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	731,203.25
*b. FY 2015-2016 Maximum Budget	909,599.02
*c. FY 2015-2016 ANB	60
*d. FY 2015-2016 Adopted General Fund Budget	948,198.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	306,890.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	3,670,093	3,670,093
e. FY 2015-16 District ANB (Budgeted)	35	25
f. District Debt Service Mill Value per ANB	104.86	146.80
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
 District: 0663 Whitewater K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	121,637.80	166,271.83
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,042.12	4,140.66
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,677,447.92	6,780,712.98
(e)	District taxable valuation (Tax Year 2015)***	3,670,093	3,670,093
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,111.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 36 Phillips

District: 1203 Saco Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SACO K-6	25	50,895.00	136,040.00	27	50,895.00	146,917.80*
M1 SACO 7-8	8	101,790.00	55,746.00	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						158,840.91
3. Quality Educator						21,824.90
4. At Risk Student						2,520.88
5. * Indian Education For All						743.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						712.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,929.39
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,900.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.93
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						546.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,158.82

County: 36 Phillips
 District: 1203 Saco Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	25,740.90	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	8,331.13	0.00	0.00
c. Reimbursement for disproportionate costs	3,929.39	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	323,205.12
*c. Maximum Budget Limit	400,609.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	423,205.12
*e. Highest Budget With A Vote	589,685.84
*f. Highest Voted Amount (9e-9d)	166,480.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	320,731.52
*b. FY 2015-2016 Maximum Budget	396,251.37
*c. FY 2015-2016 ANB	36
*d. FY 2015-2016 Adopted General Fund Budget	587,365.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	6,463,663	N/A
e. FY 2015-16 District ANB (Budgeted)	36	N/A
f. District Debt Service Mill Value per ANB	179.55	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
District: 1203 Saco Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,113.93	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,029.36	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,708,134.79	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,463,663	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Re-opening of Attendance Center

County: 37 Pondera

District: 0671 Dupuyer Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DUPUYER K-8	22	50,895.00	119,721.80*	10	50,895.00	54,431.00
2. * DIRECT STATE AID						76,265.71
3. Quality Educator						3,169.00
4. At Risk Student						448.12
5. * Indian Education For All						467.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						447.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,314.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						194.54
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,508.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,104.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,093.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						364.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,458.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,772.54

County: 37 Pondera
District: 0671 Dupuyer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,161.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	194.54	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	146,380.20
*c. Maximum Budget Limit	183,271.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	167,763.15
*e. Highest Budget With A Vote	183,271.64
*f. Highest Voted Amount (9e-9d)	15,508.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	66,054.55
*b. FY 2015-2016 Maximum Budget	81,885.99
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	88,374.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	21,382.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	787,272	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	157.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
 District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	574,810.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	787,272	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 37 Pondera

District: 0674 Conrad Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 Conrad K-6	310	55,985.00	1,678,061.00	303	55,985.00	1,640,381.40*
M1 CONRAD 7-8	69	101,790.00	479,757.00	75	101,790.00	521,362.50*
2. * DIRECT STATE AID						1,036,824.95
3. Quality Educator						101,709.06
4. At Risk Student						12,504.24
5. * Indian Education For All						8,032.50
6. American Indian Achievement Gap						3,971.00
7. * Data For Achievement						7,696.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,096.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						834.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						57,931.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,029.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,841.80
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,279.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,121.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						82,217.91

County: 37 Pondera
 District: 0674 Conrad Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	164,612.06	0.00	0.00
b. FY2014-2015 amount to avoid reversion	85,065.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	834.77	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
*b. BASE Budget	2,078,243.40
*c. Maximum Budget Limit	2,586,784.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,619,633.57
*e. Highest Budget With A Vote	2,633,310.42
*f. Highest Voted Amount (9e-9d)	13,676.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,092,556.64
*b. FY 2015-2016 Maximum Budget	2,611,007.68
*c. FY 2015-2016 ANB	385
*d. FY 2015-2016 Adopted General Fund Budget	2,621,600.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	541,390.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	8,364,678	N/A
e. FY 2015-16 District ANB (Budgeted)	385	N/A
f. District Debt Service Mill Value per ANB	21.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
 District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	822,368.67	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	35,013.19	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,979,297.60	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,364,678	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,615.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 37 Pondera

District: 0675 Conrad H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 CONRAD HS 9-12	172	305,370.00	1,191,487.00	176	305,370.00	1,219,020.00*	
2. * DIRECT STATE AID							681,402.33
3. Quality Educator							58,309.60
4. At Risk Student							2,973.39
5. * Indian Education For All							3,740.00
6. American Indian Achievement Gap							1,254.00
7. * Data For Achievement							3,583.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							25,911.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,636.12
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,550.89
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							11,400.81
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							37,312.61

County: 37 Pondera
 District: 0675 Conrad H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	53,755.03	0.00
b. FY2014-2015 amount to avoid reversion	0.00	38,367.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	1,329,103.32
*c. Maximum Budget Limit	1,654,364.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,742,429.72
*e. Highest Budget With A Vote	1,756,010.06
*f. Highest Voted Amount (9e-9d)	13,580.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,330,441.55
*b. FY 2015-2016 Maximum Budget	1,652,644.02
*c. FY 2015-2016 ANB	180
*d. FY 2015-2016 Adopted General Fund Budget	1,752,799.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	413,326.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	N/A	8,622,338
e. FY 2015-16 District ANB (Budgeted)	N/A	180
f. District Debt Service Mill Value per ANB	N/A	47.90
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	538,114.97
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,434.56
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	21,985,945.80
(e)	District taxable valuation (Tax Year 2015)***	N/A	8,622,338
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,364.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 37 Pondera
District: 0679 Valier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VALIER K-8	87	50,895.00	472,879.80	97	50,895.00	527,136.80*
M1 VALIER 7-8	25	101,790.00	174,100.00	30	101,790.00	208,882.50*
2. * DIRECT STATE AID						397,250.82
3. Quality Educator						39,897.71
4. At Risk Student						5,396.37
5. * Indian Education For All						2,698.75
6. American Indian Achievement Gap						6,479.00
7. * Data For Achievement						2,585.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,872.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,872.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,623.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,568.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,855.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,423.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,296.58

County: 37 Pondera
 District: 0679 Valier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	41,235.56	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	31,132.08	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	793,892.32
*c. Maximum Budget Limit	980,631.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,038,792.31
*e. Highest Budget With A Vote	1,041,787.19
*f. Highest Voted Amount (9e-9d)	2,994.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	802,212.42
*b. FY 2015-2016 Maximum Budget	990,871.06
*c. FY 2015-2016 ANB	131
*d. FY 2015-2016 Adopted General Fund Budget	1,036,177.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	244,899.99

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	3,266,695	N/A
e. FY 2015-16 District ANB (Budgeted)	131	N/A
f. District Debt Service Mill Value per ANB	24.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	317,290.66	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,160.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,866,653.76	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,266,695	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,600.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 37 Pondera
District: 0680 Valier H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 VALIER HS 9-12	60	305,370.00	417,315.00*	58	305,370.00	403,433.50
2. * DIRECT STATE AID						
						323,040.20
3. Quality Educator						
						22,737.58
4. At Risk Student						
						3,147.24
5. * Indian Education For All						
						1,275.00
6. American Indian Achievement Gap						
						2,926.00
7. * Data For Achievement						
						1,221.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,039.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,189.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,228.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,012.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,982.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						994.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,977.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,016.03

County: 37 Pondera
District: 0680 Valier H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	38,917.67	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	10,962.01	0.00
c. Reimbursement for disproportionate costs	0.00	7,189.48	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	633,380.33
*c. Maximum Budget Limit	789,461.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	789,461.98
*e. Highest Budget With A Vote	789,461.98
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	629,571.67
*b. FY 2015-2016 Maximum Budget	783,943.77
*c. FY 2015-2016 ANB	62
*d. FY 2015-2016 Adopted General Fund Budget	783,943.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	171,982.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	N/A	4,053,967
e. FY 2015-16 District ANB (Budgeted)	N/A	62
f. District Debt Service Mill Value per ANB	N/A	65.39
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	255,419.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,438.93
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	10,419,354.09
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,053,967
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,365.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 37 Pondera

District: 0684 Miami Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MIAMI 1-8	17	50,895.00	92,520.80*	16	50,895.00	87,080.00
2. * DIRECT STATE AID						
						64,106.86
3. Quality Educator						
						6,338.00
4. At Risk Student						
						1,909.83
5. * Indian Education For All						
						361.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						346.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,561.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,561.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						853.57
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						845.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						281.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,126.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,687.88

County: 37 Pondera
District: 0684 Miami Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,511.72	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,507.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	127,614.74
*c. Maximum Budget Limit	157,493.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	132,952.50
*e. Highest Budget With A Vote	157,493.02
*f. Highest Voted Amount (9e-9d)	24,540.52

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	111,036.02
*b. FY 2015-2016 Maximum Budget	136,994.62
*c. FY 2015-2016 ANB	14
*d. FY 2015-2016 Adopted General Fund Budget	116,373.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	5,337.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	257,660	N/A
e. FY 2015-16 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	18.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,073.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,128.96	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	947,893.28	N/A
(e)	District taxable valuation (Tax Year 2015)***	257,660	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	690.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 37 Pondera

District: 1226 Heart Butte K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HEART BUTTE K-6	114	50,895.00	619,327.80*	112	50,895.00	608,484.80
M1 HEART BUTTE 7-8	32	101,790.00	222,792.00*	30	101,790.00	208,882.50
H1 HEART BUTTE HS 9-12	57	305,370.00	396,492.00*	52	305,370.00	361,777.00
2. * DIRECT STATE AID						758,410.05
3. Quality Educator						50,349.07
4. At Risk Student						17,601.98
5. * Indian Education For All						4,313.75
6. American Indian Achievement Gap						40,546.00
7. * Data For Achievement						4,133.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,581.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,581.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,192.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,092.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,363.57
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,455.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,037.57

County: 37 Pondera
District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	40,425.53	13,475.18	53,900.71
b. FY2014-2015 amount to avoid reversion	30,912.84	10,523.52	41,436.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,521,169.10
*c. Maximum Budget Limit	1,874,773.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,521,169.10
*e. Highest Budget With A Vote	1,874,773.57
*f. Highest Voted Amount (9e-9d)	353,604.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,425,872.79
*b. FY 2015-2016 Maximum Budget	1,757,240.25
*c. FY 2015-2016 ANB	191
*d. FY 2015-2016 Adopted General Fund Budget	1,425,872.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	15,596,707	15,596,707
b. FY 2015-16 County ANB (Budgeted)	738	304
c. County Retirement Mill Value per ANB	21.13	51.30
District		
d. Tax Year 2015 District Taxable Value	66,131	66,131
e. FY 2015-16 District ANB (Budgeted)	142	49
f. District Debt Service Mill Value per ANB	0.47	1.35
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	335,318.51	224,125.00
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,208.96	3,951.36
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,266,681.05	9,075,158.36
(e)	District taxable valuation (Tax Year 2015)***	66,131	66,131
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,201.00	9,009.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 38 Powder River

District: 0692 Biddle Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIDDLE K-8	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
2. * DIRECT STATE AID						37,349.53
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						127.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						122.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 38 Powder River

District: 0692 Biddle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,315.44	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,315.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	71,649.42
*c. Maximum Budget Limit	88,782.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	77,290.15
*e. Highest Budget With A Vote	88,782.43
*f. Highest Voted Amount (9e-9d)	11,492.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,635.16
*b. FY 2015-2016 Maximum Budget	81,265.00
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	71,275.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	5,640.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,273,360	14,273,360
b. FY 2015-16 County ANB (Budgeted)	157	112
c. County Retirement Mill Value per ANB	88.65	127.44
District		
d. Tax Year 2015 District Taxable Value	2,307,331	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	461.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 38 Powder River

District: 0692 Biddle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	574,810.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,307,331	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 38 Powder River

District: 0705 Broadus Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROADUS K-6	114	50,895.00	619,327.80	108	50,895.00	586,796.40*
M1 BROADUS 7-8	28	101,790.00	194,971.00	37	101,790.00	257,557.00*
2. * DIRECT STATE AID						445,676.17
3. Quality Educator						47,481.13
4. At Risk Student						4,865.90
5. * Indian Education For All						3,081.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						2,952.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,392.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,327.28
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,719.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,129.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,059.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,352.84
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,412.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						30,804.60

County: 38 Powder River

District: 0705 Broadus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	98,217.92	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	31,351.32	0.00	0.00
c. Reimbursement for disproportionate costs	15,327.28	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	912,151.54
*c. Maximum Budget Limit	1,137,868.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,253,044.92
*e. Highest Budget With A Vote	1,285,520.26
*f. Highest Voted Amount (9e-9d)	32,475.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	920,182.39
*b. FY 2015-2016 Maximum Budget	1,148,458.02
*c. FY 2015-2016 ANB	150
*d. FY 2015-2016 Adopted General Fund Budget	1,282,715.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	340,893.38

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,273,360	14,273,360
b. FY 2015-16 County ANB (Budgeted)	161	112
c. County Retirement Mill Value per ANB	88.65	127.44
District		
d. Tax Year 2015 District Taxable Value	11,073,596	N/A
e. FY 2015-16 District ANB (Budgeted)	150	N/A
f. District Debt Service Mill Value per ANB	73.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 38 Powder River
District: 0705 Broadus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	355,140.73	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	18,041.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,825,638.49	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,073,596	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 38 Powder River

District: 0706 Powder River Co Dist H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POWDER RIVER CO HS 9-12	102	305,370.00	708,364.50	108	305,370.00	749,871.00*
2. * DIRECT STATE AID						471,692.73
3. Quality Educator						37,204.06
4. At Risk Student						1,750.04
5. * Indian Education For All						2,295.00
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						2,198.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,366.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,366.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,121.42
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,070.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,690.07
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,760.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,127.25

County: 38 Powder River
District: 0706 Powder River Co Dist H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	44,548.78	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	25,431.84	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	913,083.17
*c. Maximum Budget Limit	1,136,424.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,183,466.46
*e. Highest Budget With A Vote	1,221,947.24
*f. Highest Voted Amount (9e-9d)	38,480.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	920,129.02
*b. FY 2015-2016 Maximum Budget	1,145,701.98
*c. FY 2015-2016 ANB	112
*d. FY 2015-2016 Adopted General Fund Budget	1,218,635.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	270,383.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,273,360	14,273,360
b. FY 2015-16 County ANB (Budgeted)	161	112
c. County Retirement Mill Value per ANB	88.65	127.44
District		
d. Tax Year 2015 District Taxable Value	N/A	14,348,879
e. FY 2015-16 District ANB (Budgeted)	N/A	112
f. District Debt Service Mill Value per ANB	N/A	128.11
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 38 Powder River
District: 0706 Powder River Co Dist H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	375,505.87
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,547.84
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	15,281,497.12
(e)	District taxable valuation (Tax Year 2015)***	N/A	14,348,879
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	933.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 38 Powder River
District: 0709 South Stacey Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOUTH STACEY K-8	4	50,895.00	21,774.80*	3	50,895.00	16,331.40
2. * DIRECT STATE AID						16,241.70
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						81.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 38 Powder River
District: 0709 South Stacey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	438.48	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	438.48	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	62,410.26
*c. Maximum Budget Limit	77,225.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	62,410.26
*e. Highest Budget With A Vote	77,225.42
*f. Highest Voted Amount (9e-9d)	14,815.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	61,101.16
*b. FY 2015-2016 Maximum Budget	75,591.00
*c. FY 2015-2016 ANB	4
*d. FY 2015-2016 Adopted General Fund Budget	61,101.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,273,360	14,273,360
b. FY 2015-16 County ANB (Budgeted)	161	112
c. County Retirement Mill Value per ANB	88.65	127.44
District		
d. Tax Year 2015 District Taxable Value	224,816	N/A
e. FY 2015-16 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	56.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 38 Powder River
District: 0709 South Stacey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,200.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	533,536.98	N/A
(e)	District taxable valuation (Tax Year 2015)***	224,816	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	309.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0712 Deer Lodge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER LODGE K-6	349	58,530.00	1,887,810.80*	333	58,530.00	1,801,796.40
M1 DEER LODGE 7-8	101	101,790.00	701,445.00*	106	101,790.00	736,037.50
2. * DIRECT STATE AID						1,229,060.39
3. Quality Educator						109,748.81
4. At Risk Student						17,220.77
5. * Indian Education For All						9,562.50
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						9,162.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						67,792.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						75,599.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						143,392.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,594.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						22,371.53
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						7,456.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						29,827.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						97,620.22

County: 39 Powell
 District: 0712 Deer Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	370,793.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	95,150.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	75,599.92	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,558,067.91
*c. Maximum Budget Limit	3,207,575.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,207,575.22
*e. Highest Budget With A Vote	3,207,575.22
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,437,518.00
*b. FY 2015-2016 Maximum Budget	3,050,562.00
*c. FY 2015-2016 ANB	433
*d. FY 2015-2016 Adopted General Fund Budget	3,122,124.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	706,798.28

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	8,829,596	N/A
e. FY 2015-16 District ANB (Budgeted)	433	N/A
f. District Debt Service Mill Value per ANB	20.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
 District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	923,310.61	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	59,947.89	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	20,618,930.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,829,596	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	11,789.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 39 Powell

District: 0713 Powell County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POWELL CO HS 9-12	199	305,370.00	1,377,179.50	218	305,370.00	1,507,633.50*
2. * DIRECT STATE AID						810,412.56
3. Quality Educator						78,844.72
4. At Risk Student						6,931.39
5. * Indian Education For All						4,632.50
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						4,438.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,979.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						44,368.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						74,347.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,991.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,893.19
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,297.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,190.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,169.83

County: 39 Powell
 District: 0713 Powell County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	208,100.08	0.00
b. FY2014-2015 amount to avoid reversion	0.00	50,863.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	44,368.04	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,655,840.95
*c. Maximum Budget Limit	2,069,045.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,389,258.35
*e. Highest Budget With A Vote	2,446,722.55
*f. Highest Voted Amount (9e-9d)	57,464.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,706,762.70
*b. FY 2015-2016 Maximum Budget	2,134,035.97
*c. FY 2015-2016 ANB	232
*d. FY 2015-2016 Adopted General Fund Budget	2,440,180.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	733,417.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	N/A	15,436,644
e. FY 2015-16 District ANB (Budgeted)	N/A	232
f. District Debt Service Mill Value per ANB	N/A	66.54
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	661,912.42
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,834.71
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	27,723,568.30
(e)	District taxable valuation (Tax Year 2015)***	N/A	15,436,644
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,287.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0715 Ovando Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OVANDO K-8	9	50,895.00	48,988.80	12	50,895.00	65,314.80*
2. * DIRECT STATE AID						
						51,945.78
3. Quality Educator						
						6,718.28
4. At Risk Student						
						44.44
5. * Indian Education For All						
						255.00
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						244.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 39 Powell
 District: 0715 Ovando Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,850.12	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,069.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	102,517.83
*c. Maximum Budget Limit	126,392.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	146,783.37
*e. Highest Budget With A Vote	150,002.35
*f. Highest Voted Amount (9e-9d)	3,218.98

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	105,770.64
*b. FY 2015-2016 Maximum Budget	130,448.48
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	149,393.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	44,265.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	1,014,174	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	78.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
 District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	887.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	903,251.50	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,014,174	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell

District: 0717 Helmville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELMVILLE K-8	15	50,895.00	81,639.00	17	50,895.00	92,520.80*
2. * DIRECT STATE AID						
						64,106.86
3. Quality Educator						
						9,589.39
4. At Risk Student						
						43.81
5. * Indian Education For All						
						361.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						346.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,259.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,682.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,942.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						753.15
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						745.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						248.54
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						994.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,254.01

County: 39 Powell
 District: 0717 Helmville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	17,165.56	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,165.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,682.74	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
*b. BASE Budget	133,693.96
*c. Maximum Budget Limit	165,323.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	175,655.64
*e. Highest Budget With A Vote	175,655.64
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	139,597.24
*b. FY 2015-2016 Maximum Budget	174,507.51
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	175,086.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	44,261.60

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	910,154	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	50.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	51,620.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,775.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,161,656.43	N/A
(e)	District taxable valuation (Tax Year 2015)***	910,154	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	252.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0718 Garrison Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GARRISON K-6	21	50,895.00	114,282.00*	15	50,895.00	81,639.00
2. * DIRECT STATE AID						73,834.12
3. Quality Educator						6,404.55
4. At Risk Student						38.79
5. * Indian Education For All						446.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,515.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,678.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 39 Powell
 District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	25,071.36	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,288.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,515.27	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	154,831.00
*c. Maximum Budget Limit	194,906.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	193,201.90
*e. Highest Budget With A Vote	194,906.40
*f. Highest Voted Amount (9e-9d)	1,704.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	112,982.58
*b. FY 2015-2016 Maximum Budget	141,583.90
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	151,353.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	38,370.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	1,082,507	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	83.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
 District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,186.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,133.09	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	950,351.17	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,082,507	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0719 Elliston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ELLISTON K-8	14	50,895.00	76,197.80*	14	50,895.00	76,197.80
2. * DIRECT STATE AID						56,810.48
3. Quality Educator						6,971.80
4. At Risk Student						866.49
5. * Indian Education For All						297.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						285.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						212.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,322.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						696.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						231.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						927.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,037.07

County: 39 Powell
 District: 0719 Elliston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,558.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	212.92	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	113,627.07
*c. Maximum Budget Limit	140,860.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	154,100.37
*e. Highest Budget With A Vote	154,100.37
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	111,667.62
*b. FY 2015-2016 Maximum Budget	137,626.22
*c. FY 2015-2016 ANB	14
*d. FY 2015-2016 Adopted General Fund Budget	152,966.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	42,343.19

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	948,298	N/A
e. FY 2015-16 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	67.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,073.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,128.96	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	947,893.28	N/A
(e)	District taxable valuation (Tax Year 2015)***	948,298	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0720 Avon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AVON K-8	17	50,895.00	92,520.80	19	50,895.00	103,401.80*
2. * DIRECT STATE AID						68,970.67
3. Quality Educator						9,548.20
4. At Risk Student						1,870.42
5. * Indian Education For All						403.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						386.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,561.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,561.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						853.57
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						845.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						281.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,126.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,687.88

County: 39 Powell
 District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,384.80	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	139,573.55
*c. Maximum Budget Limit	171,628.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	154,573.55
*e. Highest Budget With A Vote	171,628.03
*f. Highest Voted Amount (9e-9d)	17,054.48

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	133,013.98
*b. FY 2015-2016 Maximum Budget	163,460.18
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	148,013.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	15,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	957,530	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	53.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
 District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	51,620.39	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,370.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,111,226.93	N/A
(e)	District taxable valuation (Tax Year 2015)***	957,530	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	154.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 39 Powell
District: 0721 Gold Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GOLD CREEK K-6	8	50,895.00	43,546.40*	7	50,895.00	38,103.80
2. * DIRECT STATE AID						21,107.66
3. Quality Educator						3,802.80
4. At Risk Student						1,745.27
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,205.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 39 Powell
 District: 0721 Gold Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,096.20	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	83,282.02
*c. Maximum Budget Limit	102,732.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	98,265.11
*e. Highest Budget With A Vote	102,732.71
*f. Highest Voted Amount (9e-9d)	4,467.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	77,032.68
*b. FY 2015-2016 Maximum Budget	95,012.96
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	92,015.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	14,983.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
District		
d. Tax Year 2015 District Taxable Value	1,694,385	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	242.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell
 District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	564.48	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	659,043.27	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,694,385	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

FY2016 Non-materialized ANB

County: 40 Prairie

District: 0726 Terry K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TERRY K-6	98	50,895.00	532,561.40*	90	50,895.00	489,159.00
M1 TERRY 7-8	21	101,790.00	146,265.00*	25	101,790.00	174,100.00
H1 TERRY HS 9-12	47	305,370.00	327,049.50*	45	305,370.00	313,155.00
2. * DIRECT STATE AID						654,377.12
3. Quality Educator						59,640.58
4. At Risk Student						6,150.63
5. * Indian Education For All						3,527.50
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						3,379.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,007.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,093.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,100.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,334.86
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,252.61
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,750.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,003.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,011.02

County: 40 Prairie
District: 0726 Terry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	50,993.08	20,828.16	71,821.24
b. FY2014-2015 amount to avoid reversion	23,677.92	9,865.80	33,543.72
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,301.65	791.44	3,093.09

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,288,399.52
*c. Maximum Budget Limit	1,603,047.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,588,699.97
*e. Highest Budget With A Vote	1,629,680.21
*f. Highest Voted Amount (9e-9d)	40,980.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,259,461.62
*b. FY 2015-2016 Maximum Budget	1,568,071.24
*c. FY 2015-2016 ANB	163
*d. FY 2015-2016 Adopted General Fund Budget	1,609,650.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	300,300.45

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,663,045	4,663,045
b. FY 2015-16 County ANB (Budgeted)	128	46
c. County Retirement Mill Value per ANB	36.43	101.37
District		
d. Tax Year 2015 District Taxable Value	4,663,045	4,663,045
e. FY 2015-16 District ANB (Budgeted)	128	46
f. District Debt Service Mill Value per ANB	36.43	101.37
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 40 Prairie
District: 0726 Terry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	306,334.28	216,898.91
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,209.64	4,598.91
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,679,866.00	8,813,398.26
(e)	District taxable valuation (Tax Year 2015)***	4,663,045	4,663,045
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,017.00	4,150.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CORVALLIS K-6	670	91,615.00	3,602,657.00*	651	91,615.00	3,501,729.00
M1	CORVALLIS 7-8	252	101,790.00	1,740,627.00*	223	101,790.00	1,541,933.50
H1	CORVALLIS HS 9-12	422	305,370.00	2,896,924.50	438	305,370.00	3,005,008.50*
2. * DIRECT STATE AID							3,954,639.17
3. Quality Educator							334,709.78
4. At Risk Student							44,253.81
5. * Indian Education For All							28,900.00
6. American Indian Achievement Gap							7,524.00
7. * Data For Achievement							27,689.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						202,473.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						67,482.24
c.	Reimbursement for Disproportionate Costs						26,191.30
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						296,147.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						66,816.29
f(ii).	District's Required Match for RSBG [8b X 0.33]						22,269.13
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions						
	[8f(i) + 8f(ii) + 8f(iii)]						89,085.42
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[8a + 8b + 8f(iv)]						359,041.26

County: 41 Ravalli
 District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	473,082.58	254,736.77	727,819.35
b. FY2014-2015 amount to avoid reversion	225,981.63	120,685.53	346,667.16
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	16,529.14	9,662.16	26,191.30

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,935,337.18
*c. Maximum Budget Limit	9,882,438.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,525,337.18
*e. Highest Budget With A Vote	9,882,438.97
*f. Highest Voted Amount (9e-9d)	1,357,101.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,502,501.46
*b. FY 2015-2016 Maximum Budget	9,339,024.96
*c. FY 2015-2016 ANB	1,307
*d. FY 2015-2016 Adopted General Fund Budget	8,092,501.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	590,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	12,830,552	12,830,552
e. FY 2015-16 District ANB (Budgeted)	859	448
f. District Debt Service Mill Value per ANB	14.94	28.64
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,781,860.34	1,171,039.38
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	72,412.30	36,582.70
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	38,884,097.26	48,051,282.56
(e)	District taxable valuation (Tax Year 2015)***	12,830,552	12,830,552
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	26,054.00	35,221.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 STEVENSVILLE K-6	487	73,800.00	2,627,559.80*	484	73,800.00	2,611,518.80	
M1 STEVENSVILLE 7-8	168	101,790.00	1,163,946.00*	160	101,790.00	1,108,840.00	
2. * DIRECT STATE AID							1,773,291.82
3. Quality Educator							142,795.14
4. At Risk Student							26,943.54
5. * Indian Education For All							13,918.75
6. American Indian Achievement Gap							2,926.00
7. * Data For Achievement							13,335.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							98,675.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							49,895.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							148,571.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							32,887.55
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							32,563.00
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							10,852.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							43,415.89
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							142,091.64

County: 41 Ravalli
District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	386,119.67	0.00	0.00
b. FY2014-2015 amount to avoid reversion	136,805.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	49,895.62	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,594,750.81
*c. Maximum Budget Limit	4,497,045.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,851,953.95
*e. Highest Budget With A Vote	4,497,045.32
*f. Highest Voted Amount (9e-9d)	645,091.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,518,110.28
*b. FY 2015-2016 Maximum Budget	4,407,983.98
*c. FY 2015-2016 ANB	651
*d. FY 2015-2016 Adopted General Fund Budget	3,775,313.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	257,203.14

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	11,591,835	N/A
e. FY 2015-16 District ANB (Budgeted)	651	N/A
f. District Debt Service Mill Value per ANB	17.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,364,875.31	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	77,715.50	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	30,251,129.29	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,591,835	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	18,659.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli
District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 STEVENSVILLE HS 9-12	377	305,370.00	2,592,252.00	391	305,370.00	2,687,147.50*
2. * DIRECT STATE AID						1,337,655.32
3. Quality Educator						88,541.86
4. At Risk Student						8,738.92
5. * Indian Education For All						8,308.75
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						7,960.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,795.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,420.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						76,215.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,929.17
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,742.37
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,246.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,989.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						81,784.05

County: 41 Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	215,265.20	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	87,257.52	0.00
c. Reimbursement for disproportionate costs	0.00	19,420.51	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,624,763.74
*c. Maximum Budget Limit	3,280,354.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,843,675.79
*e. Highest Budget With A Vote	3,280,354.08
*f. Highest Voted Amount (9e-9d)	436,678.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,618,541.76
*b. FY 2015-2016 Maximum Budget	3,274,202.81
*c. FY 2015-2016 ANB	398
*d. FY 2015-2016 Adopted General Fund Budget	2,837,453.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	218,912.05

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	N/A	15,382,763
e. FY 2015-16 District ANB (Budgeted)	N/A	398
f. District Debt Service Mill Value per ANB	N/A	38.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,053,918.39
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,026.77
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	43,488,287.92
(e)	District taxable valuation (Tax Year 2015)***	N/A	15,382,763
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	28,106.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HAMILTON K-6	808	106,885.00	4,333,546.40*	797	104,340.00	4,275,426.80
M1	HAMILTON 7-8	244	101,790.00	1,685,857.00*	243	101,790.00	1,679,008.50
H1	HAMILTON HS 9-12	522	305,370.00	3,570,349.50	533	305,370.00	3,644,121.00*
2. * DIRECT STATE AID							4,549,373.53
3. Quality Educator							384,612.02
4. At Risk Student							56,792.31
5. * Indian Education For All							33,681.25
6. American Indian Achievement Gap							7,315.00
7. * Data For Achievement							32,270.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						237,123.10
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						79,030.54
c.	Reimbursement for Disproportionate Costs						244,276.48
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						560,430.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						78,250.62
f(ii).	District's Required Match for RSBG [8b X 0.33]						26,080.07
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						104,330.69
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						420,484.33

County: 41 Ravalli
District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	831,016.70	428,099.51	1,259,116.21
b. FY2014-2015 amount to avoid reversion	224,282.52	115,101.00	339,383.52
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	161,001.31	83,275.17	244,276.48

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	9,441,328.87
*c. Maximum Budget Limit	11,813,100.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	10,654,788.87
*e. Highest Budget With A Vote	11,813,100.82
*f. Highest Voted Amount (9e-9d)	1,158,311.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	9,325,431.30
*b. FY 2015-2016 Maximum Budget	11,667,950.04
*c. FY 2015-2016 ANB	1,598
*d. FY 2015-2016 Adopted General Fund Budget	10,838,830.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,213,460.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	22,530,209	22,530,209
e. FY 2015-16 District ANB (Budgeted)	1,048	550
f. District Debt Service Mill Value per ANB	21.50	40.96
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,153,542.33	1,408,597.96
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	141,789.75	74,416.21
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	48,133,113.72	59,009,133.82
(e)	District taxable valuation (Tax Year 2015)***	22,530,209	22,530,209
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	25,603.00	36,479.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli
District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VICTOR K-6	158	50,895.00	857,671.40	172	50,895.00	933,426.80*
M1 VICTOR 7-8	45	101,790.00	313,155.00	57	101,790.00	396,492.00*
H1 VICTOR HS 9-12	110	305,370.00	763,702.50	113	305,370.00	784,446.00*
2. * DIRECT STATE AID						1,149,871.64
3. Quality Educator						90,633.40
4. At Risk Student						20,687.09
5. * Indian Education For All						7,267.50
6. American Indian Achievement Gap						6,061.00
7. * Data For Achievement						6,963.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						47,153.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						23,331.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						70,484.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,715.73
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,560.64
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,186.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,746.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						67,900.28

County: 41 Ravalli
District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	144,483.27	67,992.12	212,475.39
b. FY2014-2015 amount to avoid reversion	54,590.76	26,089.56	80,680.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	16,072.94	7,258.20	23,331.14

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,294,512.67
*c. Maximum Budget Limit	2,860,716.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,294,512.67
*e. Highest Budget With A Vote	2,860,716.82
*f. Highest Voted Amount (9e-9d)	566,204.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,333,811.13
*b. FY 2015-2016 Maximum Budget	2,912,323.10
*c. FY 2015-2016 ANB	354
*d. FY 2015-2016 Adopted General Fund Budget	2,333,811.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	6,434,010	6,434,010
e. FY 2015-16 District ANB (Budgeted)	244	110
f. District Debt Service Mill Value per ANB	26.37	58.49
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	545,956.15	370,710.89
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	27,174.58	12,261.34
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,018,551.41	15,238,465.03
(e)	District taxable valuation (Tax Year 2015)***	6,434,010	6,434,010
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,585.00	8,804.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Anticipated Unusual Enrollment Increase

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DARBY K-6	185	50,895.00	1,003,736.00	187	50,895.00	1,014,549.80*
M1 DARBY 7-8	60	101,790.00	417,315.00	61	101,790.00	424,255.00*
H1 DARBY HS 9-12	124	305,370.00	860,467.00*	109	305,370.00	756,787.00
2. * DIRECT STATE AID						1,232,525.09
3. Quality Educator						99,823.50
4. At Risk Student						20,906.38
5. * Indian Education For All						7,905.00
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						7,573.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,589.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						54,822.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						110,411.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,527.49
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,344.65
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,114.07
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,458.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						80,048.57

County: 41 Ravalli
District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	201,522.96	78,370.04	279,893.00
b. FY2014-2015 amount to avoid reversion	53,494.56	21,266.28	74,760.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	39,726.57	15,095.50	54,822.07

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,505,938.93
*c. Maximum Budget Limit	3,134,767.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,743,522.93
*e. Highest Budget With A Vote	3,134,767.93
*f. Highest Voted Amount (9e-9d)	391,245.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,395,436.41
*b. FY 2015-2016 Maximum Budget	2,999,186.01
*c. FY 2015-2016 ANB	357
*d. FY 2015-2016 Adopted General Fund Budget	2,633,020.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	237,584.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	9,966,686	9,966,686
e. FY 2015-16 District ANB (Budgeted)	253	104
f. District Debt Service Mill Value per ANB	39.39	95.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	563,891.84	356,321.73
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	39,835.87	15,085.56
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,660,170.08	14,778,296.07
(e)	District taxable valuation (Tax Year 2015)***	9,966,686	9,966,686
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,693.00	4,812.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LONE ROCK K-6	177	50,895.00	960,472.80	204	50,895.00	1,106,434.80*
M1 LONE ROCK 7-8	54	101,790.00	375,664.50	54	101,790.00	375,664.50*
2. * DIRECT STATE AID						730,748.58
3. Quality Educator						65,281.40
4. At Risk Student						9,014.95
5. * Indian Education For All						5,482.50
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						5,252.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,800.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						27,893.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						62,693.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,598.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,484.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,827.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,311.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						50,111.71

County: 41 Ravalli
District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	189,533.80	0.00	0.00
b. FY2014-2015 amount to avoid reversion	62,702.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	27,893.74	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,487,778.02
*c. Maximum Budget Limit	1,859,310.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,487,778.02
*e. Highest Budget With A Vote	1,859,310.32
*f. Highest Voted Amount (9e-9d)	371,532.30

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,581,367.09
*b. FY 2015-2016 Maximum Budget	1,978,258.28
*c. FY 2015-2016 ANB	280
*d. FY 2015-2016 Adopted General Fund Budget	1,581,367.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	3,790,928	N/A
e. FY 2015-16 District ANB (Budgeted)	280	N/A
f. District Debt Service Mill Value per ANB	13.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	610,747.72	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	33,905.66	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,518,381.38	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,790,928	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,727.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FLORENCE-CARLTON K-6	436	68,710.00	2,354,618.00*		430	68,710.00	2,322,473.00
M1 FLORENCE-CARLTON 7-8	133	101,790.00	922,621.00*		133	101,790.00	922,621.00
H1 FLORENCE-CARLTON HS 9	288	305,370.00	1,986,696.00*		274	305,370.00	1,891,079.50
2. * DIRECT STATE AID							2,565,692.84
3. Quality Educator							206,460.35
4. At Risk Student							20,606.38
5. * Indian Education For All							18,211.25
6. American Indian Achievement Gap							7,733.00
7. * Data For Achievement							17,448.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							129,107.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,880.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							136,987.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							43,029.97
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							42,605.33
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							14,199.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							56,805.22
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							185,912.27

County: 41 Ravalli
 District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	254,353.31	114,274.67	368,627.98
b. FY2014-2015 amount to avoid reversion	126,720.73	55,906.20	182,626.93
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,896.45	2,984.19	7,880.64

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,071,298.26
*c. Maximum Budget Limit	6,327,269.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,603,298.26
*e. Highest Budget With A Vote	6,327,269.85
*f. Highest Voted Amount (9e-9d)	723,971.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,918,574.99
*b. FY 2015-2016 Maximum Budget	6,131,830.37
*c. FY 2015-2016 ANB	846
*d. FY 2015-2016 Adopted General Fund Budget	5,450,574.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	532,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	8,953,108	8,953,108
e. FY 2015-16 District ANB (Budgeted)	568	278
f. District Debt Service Mill Value per ANB	15.76	32.21
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,195,729.61	771,027.72
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	43,545.60	22,417.92
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	25,987,601.15	31,571,202.02
(e)	District taxable valuation (Tax Year 2015)***	8,953,108	8,953,108
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	17,034.00	22,618.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland
District: 0745 Sidney Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SIDNEY K-6	768	101,795.00	4,122,086.40*	757	101,795.00	4,063,878.80
M1 SIDNEY 7-8	212	101,790.00	1,466,457.00*	217	101,790.00	1,500,772.00
 2. * DIRECT STATE AID						2,589,081.40
3. Quality Educator						233,792.98
4. At Risk Student						17,316.17
5. * Indian Education For All						20,825.00
6. American Indian Achievement Gap						7,942.00
7. * Data For Achievement						19,952.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						147,637.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						49,205.80
c. Reimbursement for Disproportionate Costs						121,064.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						317,907.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						48,720.21
f(ii). District's Required Match for RSBG [8b X 0.33]						16,237.91
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						64,958.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						261,800.92

County: 42 Richland
District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	786,006.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	252,980.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	121,064.95	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,378,602.52
*c. Maximum Budget Limit	6,727,772.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,210,169.08
*e. Highest Budget With A Vote	6,727,772.85
*f. Highest Voted Amount (9e-9d)	517,603.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,307,616.50
*b. FY 2015-2016 Maximum Budget	6,629,659.61
*c. FY 2015-2016 ANB	1,002
*d. FY 2015-2016 Adopted General Fund Budget	6,629,659.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	831,566.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	24,574,467	N/A
e. FY 2015-16 District ANB (Budgeted)	1,002	N/A
f. District Debt Service Mill Value per ANB	24.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
 District: 0745 Sidney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,049,878.34	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	107,092.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	45,231,681.45	N/A
(e)	District taxable valuation (Tax Year 2015)***	24,574,467	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	20,657.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0746 Sidney H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SIDNEY HS 9-12	425	305,370.00	2,917,200.00*	416	305,370.00	2,856,360.00
2. * DIRECT STATE AID						
						1,440,488.79
3. Quality Educator						
						117,395.61
4. At Risk Student						
						4,291.13
5. * Indian Education For All						
						9,031.25
6. American Indian Achievement Gap						
						4,598.00
7. * Data For Achievement						
						8,653.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						64,026.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,339.25
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						85,365.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						21,128.66
f(ii). District's Required Match for RSBG [8b X 0.33]						7,041.95
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						28,170.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						113,536.11

County: 42 Richland
 District: 0746 Sidney H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	187,274.75	0.00
b. FY2014-2015 amount to avoid reversion	0.00	109,075.96	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,841,536.69
*c. Maximum Budget Limit	3,537,269.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,405,468.28
*e. Highest Budget With A Vote	3,537,269.99
*f. Highest Voted Amount (9e-9d)	131,801.71

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,742,866.77
*b. FY 2015-2016 Maximum Budget	3,396,054.75
*c. FY 2015-2016 ANB	418
*d. FY 2015-2016 Adopted General Fund Budget	3,464,805.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	563,931.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	N/A	39,472,897
e. FY 2015-16 District ANB (Budgeted)	N/A	418
f. District Debt Service Mill Value per ANB	N/A	94.43
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0746 Sidney H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,100,819.73
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,707.52
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	45,142,839.28
(e)	District taxable valuation (Tax Year 2015)***	N/A	39,472,897
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,670.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland
District: 0747 Savage Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SAVAGE K-6	68	50,895.00	369,736.40	68	50,895.00	369,736.40*
M1 SAVAGE 7-8	13	101,790.00	90,571.00	17	101,790.00	118,422.00*
2. * DIRECT STATE AID						286,457.00
3. Quality Educator						30,742.47
4. At Risk Student						1,465.86
5. * Indian Education For All						1,806.25
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						1,730.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,202.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,202.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,067.01
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,026.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,342.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,368.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,571.63

County: 42 Richland
District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	33,479.50	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	17,758.44	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	568,802.41
*c. Maximum Budget Limit	706,732.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	696,181.52
*e. Highest Budget With A Vote	706,732.89
*f. Highest Voted Amount (9e-9d)	10,551.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	589,884.75
*b. FY 2015-2016 Maximum Budget	731,769.69
*c. FY 2015-2016 ANB	90
*d. FY 2015-2016 Adopted General Fund Budget	675,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	127,379.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	2,287,034	N/A
e. FY 2015-16 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value per ANB	25.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0747 Savage Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	232,173.15	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,257.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,020,862.83	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,287,034	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,734.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 42 Richland

District: 0748 Savage H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SAVAGE HS 9-12	37	305,370.00	257,557.00*	35	305,370.00	243,652.50
2. * DIRECT STATE AID						251,628.37
3. Quality Educator						15,673.87
4. At Risk Student						1,405.86
5. * Indian Education For All						786.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						753.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,574.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,205.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,779.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,857.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,839.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						613.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,452.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,026.55

County: 42 Richland
 District: 0748 Savage H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	19,337.52	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	7,234.92	0.00
c. Reimbursement for disproportionate costs	0.00	2,205.80	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	480,804.80
*c. Maximum Budget Limit	599,172.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	481,167.48
*e. Highest Budget With A Vote	645,059.00
*f. Highest Voted Amount (9e-9d)	163,891.52

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	455,632.86
*b. FY 2015-2016 Maximum Budget	567,301.68
*c. FY 2015-2016 ANB	34
*d. FY 2015-2016 Adopted General Fund Budget	630,311.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	362.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	N/A	4,527,192
e. FY 2015-16 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value per ANB	N/A	133.15
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
 District: 0748 Savage H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	187,978.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,443.55
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,616,690.53
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,527,192
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,089.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0749 Brorson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRORSON K-8	6	50,895.00	32,661.00	10	50,895.00	54,431.00*
2.	* DIRECT STATE AID						47,080.72
3.	Quality Educator						6,876.73
4.	At Risk Student						768.58
5.	* Indian Education For All						212.50
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						203.60
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.65	
Related Services Block Grant Rate [RSBG] per ANB						50.21	
Threshold to Determine Disproportionate Costs						1.910596588	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						298.29
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 42 Richland
 District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,679.05	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	93,708.17
*c. Maximum Budget Limit	115,195.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	93,708.17
*e. Highest Budget With A Vote	126,327.54
*f. Highest Voted Amount (9e-9d)	32,619.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	101,358.09
*b. FY 2015-2016 Maximum Budget	125,037.37
*c. FY 2015-2016 ANB	12
*d. FY 2015-2016 Adopted General Fund Budget	125,037.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	8,894,047	N/A
e. FY 2015-16 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value per ANB	741.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0749 Brorson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,299.47	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	967.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	865,372.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,894,047	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0750 Fairview Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIRVIEW K-6	149	50,895.00	808,950.80	156	50,895.00	846,846.00*
M1 FAIRVIEW 7-8	48	101,790.00	333,996.00	49	101,790.00	340,942.00*
2. * DIRECT STATE AID						599,191.43
3. Quality Educator						58,436.36
4. At Risk Student						4,330.55
5. * Indian Education For All						4,356.25
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						4,173.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,678.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,678.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,891.37
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,793.76
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,264.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,057.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,735.96

County: 42 Richland
 District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	85,592.89	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	45,601.92	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,190,017.18
*c. Maximum Budget Limit	1,481,853.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,369,919.66
*e. Highest Budget With A Vote	1,501,471.76
*f. Highest Voted Amount (9e-9d)	131,552.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,190,768.66
*b. FY 2015-2016 Maximum Budget	1,487,845.34
*c. FY 2015-2016 ANB	209
*d. FY 2015-2016 Adopted General Fund Budget	1,487,845.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	179,902.48

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	8,113,310	N/A
e. FY 2015-16 District ANB (Budgeted)	209	N/A
f. District Debt Service Mill Value per ANB	38.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
 District: 0750 Fairview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	473,926.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	19,042.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,337,549.65	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,113,310	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,224.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0751 Fairview H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FAIRVIEW HS 9-12	109	305,370.00	756,787.00*	106	305,370.00	736,037.50
2. * DIRECT STATE AID						
						474,784.18
3. Quality Educator						
						41,228.69
4. At Risk Student						
						1,182.80
5. * Indian Education For All						
						2,316.25
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						2,219.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,420.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,932.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,353.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,472.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,418.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,806.05
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,224.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,645.78

County: 42 Richland
 District: 0751 Fairview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	71,718.64	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,924.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	11,932.29	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	938,765.13
*c. Maximum Budget Limit	1,171,492.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	989,598.84
*e. Highest Budget With A Vote	1,171,492.15
*f. Highest Voted Amount (9e-9d)	181,893.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	901,673.04
*b. FY 2015-2016 Maximum Budget	1,127,120.94
*c. FY 2015-2016 ANB	107
*d. FY 2015-2016 Adopted General Fund Budget	1,133,283.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	50,833.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	N/A	9,041,533
e. FY 2015-16 District ANB (Budgeted)	N/A	107
f. District Debt Service Mill Value per ANB	N/A	84.50
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0751 Fairview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	363,517.11
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,992.80
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,981,329.32
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,041,533
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,940.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0754 Rau Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAU K-6	72	50,895.00	391,456.80	78	50,895.00	424,031.40*
2. * DIRECT STATE AID						212,292.10
3. Quality Educator						23,038.63
4. At Risk Student						1,703.60
5. * Indian Education For All						1,657.50
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						1,588.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,846.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,846.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,615.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,579.44
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,192.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,772.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,619.23

County: 42 Richland
 District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	21,765.19	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	17,539.20	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	424,769.50
*c. Maximum Budget Limit	525,394.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	468,954.01
*e. Highest Budget With A Vote	536,251.82
*f. Highest Voted Amount (9e-9d)	67,297.81

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	433,221.27
*b. FY 2015-2016 Maximum Budget	535,444.63
*c. FY 2015-2016 ANB	81
*d. FY 2015-2016 Adopted General Fund Budget	535,444.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	44,184.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	5,508,609	N/A
e. FY 2015-16 District ANB (Budgeted)	81	N/A
f. District Debt Service Mill Value per ANB	68.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0754 Rau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	170,336.62	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,531.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,708,931.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,508,609	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland

District: 0768 Lambert Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAMBERT K-6	67	50,895.00	364,305.80*	63	50,895.00	342,581.40
M1 LAMBERT 7-8	20	101,790.00	139,305.00*	18	101,790.00	125,383.50
2. * DIRECT STATE AID						293,364.23
3. Quality Educator						37,093.15
4. At Risk Student						1,860.88
5. * Indian Education For All						1,848.75
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,771.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,106.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,337.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						18,443.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,368.27
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,325.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,441.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,766.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,873.24

County: 42 Richland
District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	41,826.62	0.00	0.00
b. FY2014-2015 amount to avoid reversion	14,908.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,337.13	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	595,806.20
*c. Maximum Budget Limit	740,752.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	595,806.20
*e. Highest Budget With A Vote	740,752.53
*f. Highest Voted Amount (9e-9d)	144,946.33

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	572,186.13
*b. FY 2015-2016 Maximum Budget	707,331.85
*c. FY 2015-2016 ANB	86
*d. FY 2015-2016 Adopted General Fund Budget	707,331.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	10,670,565	N/A
e. FY 2015-16 District ANB (Budgeted)	86	N/A
f. District Debt Service Mill Value per ANB	124.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
 District: 0768 Lambert Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	227,821.89	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,935.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,922,852.82	N/A
(e)	District taxable valuation (Tax Year 2015)***	10,670,565	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 42 Richland
District: 0769 Lambert H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LAMBERT HS 9-12	47	305,370.00	327,049.50*	46	305,370.00	320,102.50
2. * DIRECT STATE AID						
						282,691.52
3. Quality Educator						
						27,871.36
4. At Risk Student						
						0.00
5. * Indian Education For All						
						998.75
6. American Indian Achievement Gap						
						418.00
7. * Data For Achievement						
						956.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,080.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,184.36
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,264.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,359.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,336.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						778.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,115.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,195.89

County: 42 Richland
District: 0769 Lambert H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	28,053.81	0.00
b. FY2014-2015 amount to avoid reversion	0.00	9,208.07	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	4,184.36	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	552,895.45
*c. Maximum Budget Limit	687,554.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	552,895.45
*e. Highest Budget With A Vote	692,428.21
*f. Highest Voted Amount (9e-9d)	139,532.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	551,200.38
*b. FY 2015-2016 Maximum Budget	687,049.81
*c. FY 2015-2016 ANB	48
*d. FY 2015-2016 Adopted General Fund Budget	687,049.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
District		
d. Tax Year 2015 District Taxable Value	N/A	9,353,373
e. FY 2015-16 District ANB (Budgeted)	N/A	48
f. District Debt Service Mill Value per ANB	N/A	194.86
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland
District: 0769 Lambert H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	221,716.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,820.68
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,093,493.60
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,353,373
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0774 Frontier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRONTIER K-6	109	50,895.00	592,218.80	115	50,895.00	624,749.00*
M1 FRONTIER 7-8	22	101,790.00	153,224.50	24	101,790.00	167,142.00*
2. * DIRECT STATE AID						422,225.47
3. Quality Educator						38,595.25
4. At Risk Student						5,944.65
5. * Indian Education For All						2,953.75
6. American Indian Achievement Gap						16,302.00
7. * Data For Achievement						2,830.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,735.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,735.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,577.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,512.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,170.58
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,683.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,418.33

County: 43 Roosevelt
 District: 0774 Frontier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	45,535.77	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	32,886.01	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	852,546.70
*c. Maximum Budget Limit	1,056,986.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,074,254.60
*e. Highest Budget With A Vote	1,074,254.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	864,572.46
*b. FY 2015-2016 Maximum Budget	1,071,526.60
*c. FY 2015-2016 ANB	143
*d. FY 2015-2016 Adopted General Fund Budget	1,073,054.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	292,506.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	3,580,063	N/A
e. FY 2015-16 District ANB (Budgeted)	143	N/A
f. District Debt Service Mill Value per ANB	25.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	336,665.81	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,805.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,286,478.82	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,580,063	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,706.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0775 Poplar Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POPLAR K-6	562	81,435.00	3,027,999.80*	542	78,890.00	2,921,325.80
M1 POPLAR 7-8	133	101,790.00	922,621.00*	119	101,790.00	825,919.50
2. * DIRECT STATE AID						1,847,829.08
3. Quality Educator						204,717.40
4. At Risk Student						68,481.66
5. * Indian Education For All						14,768.75
6. American Indian Achievement Gap						137,940.00
7. * Data For Achievement						14,150.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						104,701.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						34,895.95
c. Reimbursement for Disproportionate Costs						38,909.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						178,507.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						34,551.58
f(ii). District's Required Match for RSBG [8b X 0.33]						11,515.66
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						46,067.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						185,664.94

County: 43 Roosevelt
 District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	421,223.01	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	169,553.72	0.00	0.00
c. Reimbursement for disproportionate costs	38,909.70	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b. BASE Budget	3,997,045.01
*c. Maximum Budget Limit	4,904,142.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,997,045.01
*e. Highest Budget With A Vote	4,904,142.50
*f. Highest Voted Amount (9e-9d)	907,097.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,767,922.81
*b. FY 2015-2016 Maximum Budget	4,640,489.89
*c. FY 2015-2016 ANB	658
*d. FY 2015-2016 Adopted General Fund Budget	3,767,922.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	7,818,749	N/A
e. FY 2015-16 District ANB (Budgeted)	658	N/A
f. District Debt Service Mill Value per ANB	11.88	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,355,258.78	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	77,566.73	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	30,046,350.94	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,818,749	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	22,228.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0776 Poplar H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POPLAR HS 9-12	206	305,370.00	1,425,262.50*	204	305,370.00	1,411,527.00
2. * DIRECT STATE AID						773,592.73
3. Quality Educator						83,344.70
4. At Risk Student						16,307.46
5. * Indian Education For All						4,377.50
6. American Indian Achievement Gap						41,591.00
7. * Data For Achievement						4,194.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,033.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,343.26
c. Reimbursement for Disproportionate Costs						23,290.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						64,667.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,241.19
f(ii). District's Required Match for RSBG [8b X 0.33]						3,413.28
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,654.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						55,031.63

County: 43 Roosevelt
 District: 0776 Poplar H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	166,037.07	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	56,427.91	0.00
c. Reimbursement for disproportionate costs	0.00	23,290.44	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	91%
*b. BASE Budget	1,624,855.46
*c. Maximum Budget Limit	2,003,962.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,624,855.46
*e. Highest Budget With A Vote	2,003,962.44
*f. Highest Voted Amount (9e-9d)	379,106.98

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,580,565.83
*b. FY 2015-2016 Maximum Budget	1,940,909.59
*c. FY 2015-2016 ANB	207
*d. FY 2015-2016 Adopted General Fund Budget	1,580,565.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	N/A	5,766,537
e. FY 2015-16 District ANB (Budgeted)	N/A	207
f. District Debt Service Mill Value per ANB	N/A	27.86
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
 District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	602,453.98
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,725.79
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	24,836,113.05
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,766,537
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,070.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0777 Culbertson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CULBERTSON K-6	160	50,895.00	868,496.00*	171	50,895.00	928,017.00
M1 CULBERTSON 7-8	49	101,790.00	340,942.00*	39	101,790.00	271,459.50
2. * DIRECT STATE AID						608,868.98
3. Quality Educator						53,461.03
4. At Risk Student						9,270.13
5. * Indian Education For All						4,441.25
6. American Indian Achievement Gap						14,421.00
7. * Data For Achievement						4,255.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,485.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,673.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						38,159.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,493.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,390.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,462.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,853.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,339.16

County: 43 Roosevelt
 District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	102,555.22	0.00	0.00
b. FY2014-2015 amount to avoid reversion	44,944.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,673.99	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,233,168.38
*c. Maximum Budget Limit	1,534,785.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,497,089.45
*e. Highest Budget With A Vote	1,534,785.22
*f. Highest Voted Amount (9e-9d)	37,695.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,219,787.58
*b. FY 2015-2016 Maximum Budget	1,515,243.48
*c. FY 2015-2016 ANB	215
*d. FY 2015-2016 Adopted General Fund Budget	1,515,243.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	263,921.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	8,653,126	N/A
e. FY 2015-16 District ANB (Budgeted)	215	N/A
f. District Debt Service Mill Value per ANB	40.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
 District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	475,578.37	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,337.60	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,336,447.89	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,653,126	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,683.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0778 Culbertson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CULBERTSON HS 9-12	67	305,370.00	465,884.50	76	305,370.00	528,295.00*
2. * DIRECT STATE AID						372,648.26
3. Quality Educator						30,102.33
4. At Risk Student						1,826.11
5. * Indian Education For All						1,615.00
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						1,547.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,093.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,093.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,364.07
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,330.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,110.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,441.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,534.56

County: 43 Roosevelt
 District: 0778 Culbertson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	27,384.88	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	18,635.40	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	720,007.40
*c. Maximum Budget Limit	894,814.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	955,293.87
*e. Highest Budget With A Vote	990,853.74
*f. Highest Voted Amount (9e-9d)	35,559.87

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	745,828.56
*b. FY 2015-2016 Maximum Budget	926,980.22
*c. FY 2015-2016 ANB	82
*d. FY 2015-2016 Adopted General Fund Budget	988,419.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	235,286.47

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	N/A	7,029,883
e. FY 2015-16 District ANB (Budgeted)	N/A	82
f. District Debt Service Mill Value per ANB	N/A	85.73
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0778 Culbertson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	303,507.11
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,128.64
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,320,406.49
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,029,883
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,291.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0780 Wolf Point Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOLF POINT K-6	455	71,255.00	2,456,363.00	470	71,255.00	2,536,637.00*
M1 WOLF POINT 7-8	116	101,790.00	805,185.00	130	101,790.00	901,907.50*
2. * DIRECT STATE AID						1,614,380.50
3. Quality Educator						156,098.60
4. At Risk Student						51,612.23
5. * Indian Education For All						12,750.00
6. American Indian Achievement Gap						102,828.00
7. * Data For Achievement						12,216.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						86,021.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,669.91
c. Reimbursement for Disproportionate Costs						76,673.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						191,364.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,386.98
f(ii). District's Required Match for RSBG [8b X 0.33]						9,461.07
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,848.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						152,539.11

County: 43 Roosevelt
 District: 0780 Wolf Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	507,379.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	165,233.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	76,673.63	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,492,687.00
*c. Maximum Budget Limit	4,329,823.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,594,781.75
*e. Highest Budget With A Vote	4,329,823.71
*f. Highest Voted Amount (9e-9d)	735,041.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,544,102.22
*b. FY 2015-2016 Maximum Budget	4,394,652.50
*c. FY 2015-2016 ANB	614
*d. FY 2015-2016 Adopted General Fund Budget	3,729,017.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	102,094.75

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	4,325,823	N/A
e. FY 2015-16 District ANB (Budgeted)	614	N/A
f. District Debt Service Mill Value per ANB	7.05	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
 District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,283,401.22	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	82,273.86	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	28,638,206.43	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,325,823	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	24,312.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0781 Wolf Point H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WOLF POINT HS 9-12	219	305,370.00	1,514,494.50	226	305,370.00	1,562,507.50*
2. * DIRECT STATE AID						
						834,941.24
3. Quality Educator						
						62,562.40
4. At Risk Student						
						13,783.70
5. * Indian Education For All						
						4,802.50
6. American Indian Achievement Gap						
						35,321.00
7. * Data For Achievement						
						4,601.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,992.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,995.99
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,988.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,887.48
f(ii). District's Required Match for RSBG [8b X 0.33]						3,628.68
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,516.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						58,504.50

County: 43 Roosevelt
District: 0781 Wolf Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	111,937.28	0.00
b. FY2014-2015 amount to avoid reversion	0.00	62,097.70	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,676,956.64
*c. Maximum Budget Limit	2,065,928.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,057,016.43
*e. Highest Budget With A Vote	2,065,928.06
*f. Highest Voted Amount (9e-9d)	8,911.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,670,281.56
*b. FY 2015-2016 Maximum Budget	2,057,421.80
*c. FY 2015-2016 ANB	229
*d. FY 2015-2016 Adopted General Fund Budget	2,057,421.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	380,059.79

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	N/A	7,905,886
e. FY 2015-16 District ANB (Budgeted)	N/A	229
f. District Debt Service Mill Value per ANB	N/A	34.52
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
 District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	654,783.23
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,466.56
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	26,788,609.14
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,905,886
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,883.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0782 Brockton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROCKTON K-6	99	50,895.00	537,985.80*	97	50,895.00	527,136.80
M1 BROCKTON 7-8	28	101,790.00	194,971.00*	24	101,790.00	167,142.00
2. * DIRECT STATE AID						395,881.89
3. Quality Educator						32,482.25
4. At Risk Student						11,280.01
5. * Indian Education For All						2,698.75
6. American Indian Achievement Gap						25,080.00
7. * Data For Achievement						2,585.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,132.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,132.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,376.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,313.74
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,104.30
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,418.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,550.59

County: 43 Roosevelt
 District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,013.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	24,116.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	811,976.41
*c. Maximum Budget Limit	999,053.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	811,976.41
*e. Highest Budget With A Vote	999,053.36
*f. Highest Voted Amount (9e-9d)	187,076.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	778,623.67
*b. FY 2015-2016 Maximum Budget	966,143.33
*c. FY 2015-2016 ANB	124
*d. FY 2015-2016 Adopted General Fund Budget	778,623.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	613,518	N/A
e. FY 2015-16 District ANB (Budgeted)	124	N/A
f. District Debt Service Mill Value per ANB	4.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
 District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	297,746.82	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,549.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,506,918.44	N/A
(e)	District taxable valuation (Tax Year 2015)***	613,518	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,893.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt

District: 0783 Brockton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BROCKTON HS 9-12	39	305,370.00	271,459.50*	31	305,370.00	215,837.50
2. * DIRECT STATE AID						
						257,842.79
3. Quality Educator						
						18,221.75
4. At Risk Student						
						3,085.74
5. * Indian Education For All						
						828.75
6. American Indian Achievement Gap						
						7,315.00
7. * Data For Achievement						
						794.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,875.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,385.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,261.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,958.19
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,938.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						646.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,585.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,460.42

County: 43 Roosevelt
 District: 0783 Brockton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	32,679.86	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	4,823.28	0.00
c. Reimbursement for disproportionate costs	0.00	9,385.81	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	513,857.78
*c. Maximum Budget Limit	639,555.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	513,857.78
*e. Highest Budget With A Vote	639,555.29
*f. Highest Voted Amount (9e-9d)	125,697.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	447,733.90
*b. FY 2015-2016 Maximum Budget	553,990.06
*c. FY 2015-2016 ANB	32
*d. FY 2015-2016 Adopted General Fund Budget	447,733.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	N/A	639,148
e. FY 2015-16 District ANB (Budgeted)	N/A	32
f. District Debt Service Mill Value per ANB	N/A	19.97
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	183,156.17
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,839.96
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,400,786.01
(e)	District taxable valuation (Tax Year 2015)***	N/A	639,148
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,762.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

FY2016 Non-materialized ANB

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAINVILLE K-6	97	50,895.00	527,136.80	99	50,895.00	537,985.80*
M1 BAINVILLE 7-8	29	101,790.00	201,927.00	30	101,790.00	208,882.50*
H1 BAINVILLE HS 9-12	46	305,370.00	320,102.50	47	305,370.00	327,049.50*
2. * DIRECT STATE AID						684,791.85
3. Quality Educator						66,549.00
4. At Risk Student						2,272.35
5. * Indian Education For All						3,740.00
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						3,583.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						24,625.23
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						50,537.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.90
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.62

County: 43 Roosevelt
District: 0785 Bainville K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	96,312.40	35,622.40	131,934.80
b. FY2014-2015 amount to avoid reversion	26,747.29	10,085.04	36,832.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	18,083.65	6,541.58	24,625.23

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,378,228.24
*c. Maximum Budget Limit	1,720,126.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,586,265.89
*e. Highest Budget With A Vote	1,739,322.80
*f. Highest Voted Amount (9e-9d)	153,056.91

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,392,021.02
*b. FY 2015-2016 Maximum Budget	1,735,722.21
*c. FY 2015-2016 ANB	184
*d. FY 2015-2016 Adopted General Fund Budget	1,735,722.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	208,037.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	6,265,856	6,265,856
e. FY 2015-16 District ANB (Budgeted)	140	54
f. District Debt Service Mill Value per ANB	44.76	116.03
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	334,747.25	236,164.94
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,504.35	6,092.81
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,365,746.05	9,639,435.87
(e)	District taxable valuation (Tax Year 2015)***	6,265,856	6,265,856
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,100.00	3,374.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt
District: 0786 Froid Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FROID K-6	72	50,895.00	391,456.80*	64	50,895.00	348,012.80
M1 FROID 7-8	10	101,790.00	69,677.50*	13	101,790.00	90,571.00
2. * DIRECT STATE AID						274,377.22
3. Quality Educator						36,494.20
4. At Risk Student						2,104.77
5. * Indian Education For All						1,742.50
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						1,669.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,353.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,353.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,117.22
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,076.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,358.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,435.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,788.57

County: 43 Roosevelt
District: 0786 Froid Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	23,970.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	15,346.81	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	553,470.94
*c. Maximum Budget Limit	681,999.48
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	673,332.20
*e. Highest Budget With A Vote	681,999.48
*f. Highest Voted Amount (9e-9d)	8,667.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	516,167.08
*b. FY 2015-2016 Maximum Budget	636,028.34
*c. FY 2015-2016 ANB	76
*d. FY 2015-2016 Adopted General Fund Budget	636,028.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	119,861.26

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	2,033,107	N/A
e. FY 2015-16 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value per ANB	26.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt
District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	202,090.21	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,128.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,366,349.28	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,033,107	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,333.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 43 Roosevelt

District: 0787 Froid H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FROID HS 9-12	31	305,370.00	215,837.50	33	305,370.00	229,746.00*
2. * DIRECT STATE AID						239,196.85
3. Quality Educator						20,547.80
4. At Risk Student						1,114.39
5. * Indian Education For All						701.25
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						671.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,670.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						988.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,658.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,556.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,541.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						513.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,054.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,724.95

County: 43 Roosevelt

District: 0787 Froid H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	17,131.13	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	7,673.40	0.00
c. Reimbursement for disproportionate costs	0.00	988.14	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	461,135.33
*c. Maximum Budget Limit	570,755.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	582,914.69
*e. Highest Budget With A Vote	582,914.69
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	451,243.58
*b. FY 2015-2016 Maximum Budget	560,126.88
*c. FY 2015-2016 ANB	32
*d. FY 2015-2016 Adopted General Fund Budget	575,479.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	124,235.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,692,629	31,692,629
b. FY 2015-16 County ANB (Budgeted)	1,960	636
c. County Retirement Mill Value per ANB	16.17	49.83
District		
d. Tax Year 2015 District Taxable Value	N/A	4,085,319
e. FY 2015-16 District ANB (Budgeted)	N/A	32
f. District Debt Service Mill Value per ANB	N/A	127.67
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 43 Roosevelt

District: 0787 Froid H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	183,156.17
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,408.07
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,423,391.11
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,085,319
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,338.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud
District: 0789 Birney Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIRNEY K-8	11	50,895.00	59,873.00*	10	50,895.00	54,431.00
2. * DIRECT STATE AID						49,513.30
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						233.75
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						223.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,657.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,657.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						546.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						729.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,386.27

County: 44 Rosebud
District: 0789 Birney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,973.16	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,973.16	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	94,991.04
*c. Maximum Budget Limit	117,917.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	106,731.29
*e. Highest Budget With A Vote	117,917.96
*f. Highest Voted Amount (9e-9d)	11,186.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	84,477.32
*b. FY 2015-2016 Maximum Budget	104,737.32
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	96,217.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,740.25

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	273,614	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	30.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0789 Birney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	273,614	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	468.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud
District: 0790 Forsyth Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FORSYTH K-6	205	50,895.00	1,111,838.00	205	50,895.00	1,111,838.00*
M1 FORSYTH 7-8	58	101,790.00	403,433.50	59	101,790.00	410,374.50*
2. * DIRECT STATE AID						748,679.18
3. Quality Educator						77,085.93
4. At Risk Student						7,239.92
5. * Indian Education For All						5,610.00
6. American Indian Achievement Gap						3,344.00
7. * Data For Achievement						5,375.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,620.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						39,620.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,205.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,074.91
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,357.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,432.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						57,053.59

County: 44 Rosebud
 District: 0790 Forsyth Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	92,484.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	58,756.32	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,499,324.31
*c. Maximum Budget Limit	1,865,999.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,867,075.26
*e. Highest Budget With A Vote	1,867,075.26
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,463,294.22
*b. FY 2015-2016 Maximum Budget	1,821,037.38
*c. FY 2015-2016 ANB	261
*d. FY 2015-2016 Adopted General Fund Budget	1,846,018.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	411,718.70

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	5,348,892	N/A
e. FY 2015-16 District ANB (Budgeted)	261	N/A
f. District Debt Service Mill Value per ANB	20.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0790 Forsyth Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	575,694.64	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,047.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,513,673.03	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,348,892	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,165.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud

District: 0791 Forsyth H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FORSYTH HS 9-12	121	305,370.00	839,740.00*	117	305,370.00	812,097.00
2. * DIRECT STATE AID						511,864.17
3. Quality Educator						33,829.08
4. At Risk Student						1,775.15
5. * Indian Education For All						2,571.25
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						2,463.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,228.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,949.96
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,178.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,075.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,015.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,004.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,020.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,248.99

County: 44 Rosebud
 District: 0791 Forsyth H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	55,546.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	25,212.60	0.00
c. Reimbursement for disproportionate costs	0.00	2,949.96	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	990,270.26
*c. Maximum Budget Limit	1,234,009.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,327,702.12
*e. Highest Budget With A Vote	1,340,424.69
*f. Highest Voted Amount (9e-9d)	12,722.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	967,307.49
*b. FY 2015-2016 Maximum Budget	1,207,990.91
*c. FY 2015-2016 ANB	120
*d. FY 2015-2016 Adopted General Fund Budget	1,324,739.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	337,431.86

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	N/A	5,812,885
e. FY 2015-16 District ANB (Budgeted)	N/A	120
f. District Debt Service Mill Value per ANB	N/A	48.44
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0791 Forsyth H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	394,678.71
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,379.62
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	16,157,060.95
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,812,885
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,344.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 44 Rosebud

District: 0792 Lame Deer Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 LAME DEER K-6	375	63,620.00	2,027,475.00*	359	61,075.00	1,941,543.80	
M1 LAME DEER 7-8	89	101,790.00	618,372.00*	81	101,790.00	562,950.00	
2. * DIRECT STATE AID							1,256,631.88
3. Quality Educator							113,542.10
4. At Risk Student							48,824.73
5. * Indian Education For All							9,860.00
6. American Indian Achievement Gap							92,796.00
7. * Data For Achievement							9,447.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							69,901.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							23,297.44
c. Reimbursement for Disproportionate Costs							67,480.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							160,679.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							23,067.53
f(ii). District's Required Match for RSBG [8b X 0.33]							7,688.16
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							30,755.69
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							123,954.73

County: 44 Rosebud
 District: 0792 Lane Deer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	378,648.45	0.00	0.00
b. FY2014-2015 amount to avoid reversion	109,885.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	67,480.31	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,748,426.56
*c. Maximum Budget Limit	3,366,915.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,748,426.56
*e. Highest Budget With A Vote	3,366,915.73
*f. Highest Voted Amount (9e-9d)	618,489.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,592,895.89
*b. FY 2015-2016 Maximum Budget	3,174,808.65
*c. FY 2015-2016 ANB	446
*d. FY 2015-2016 Adopted General Fund Budget	2,592,895.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	95,415	N/A
e. FY 2015-16 District ANB (Budgeted)	446	N/A
f. District Debt Service Mill Value per ANB	0.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
 District: 0792 Lame Deer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	939,836.17	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	56,488.77	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	20,892,933.99	N/A
(e)	District taxable valuation (Tax Year 2015)***	95,415	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	20,798.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud

District: 0795 Rosebud K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROSEBUD SCHOOL	32	50,895.00	174,108.80	33	50,895.00	179,546.40*
M1 ROSEBUD 7-8	8	101,790.00	55,746.00	12	101,790.00	83,607.00*
H1 ROSEBUD HS 9-12	15	305,370.00	104,497.50	29	305,370.00	201,927.00*
2. * DIRECT STATE AID						412,641.53
3. Quality Educator						44,366.00
4. At Risk Student						5,511.22
5. * Indian Education For All						1,572.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,506.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,285.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						672.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,958.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,761.55
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,734.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						911.31
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,645.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,931.36

County: 44 Rosebud
 District: 0795 Rosebud K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	22,685.77	17,113.83	39,799.60
b. FY2014-2015 amount to avoid reversion	11,400.48	8,550.36	19,950.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	361.62	311.02	672.64

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	805,111.05
*c. Maximum Budget Limit	996,770.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,080,293.38
*e. Highest Budget With A Vote	1,142,475.13
*f. Highest Voted Amount (9e-9d)	62,181.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	871,418.20
*b. FY 2015-2016 Maximum Budget	1,076,326.33
*c. FY 2015-2016 ANB	88
*d. FY 2015-2016 Adopted General Fund Budget	1,138,874.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	275,182.33

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	3,166,788	3,166,788
e. FY 2015-16 District ANB (Budgeted)	51	37
f. District Debt Service Mill Value per ANB	62.09	85.59
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0795 Rosebud K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	157,104.24	195,211.12
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,144.96	2,580.48
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,360,425.72	7,870,127.76
(e)	District taxable valuation (Tax Year 2015)***	3,166,788	3,166,788
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	194.00	4,703.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 44 Rosebud

District: 0796 Colstrip Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLSTRIP K-6	323	55,985.00	1,748,011.40*	312	55,985.00	1,688,824.80
M1 COLSTRIP 7-8	102	101,790.00	708,364.50*	103	101,790.00	715,283.50
2. * DIRECT STATE AID						1,168,525.45
3. Quality Educator						131,833.57
4. At Risk Student						9,645.70
5. * Indian Education For All						9,031.25
6. American Indian Achievement Gap						39,919.00
7. * Data For Achievement						8,653.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						64,026.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,339.25
c. Reimbursement for Disproportionate Costs						29,331.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						114,697.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						21,128.66
f(ii). District's Required Match for RSBG [8b X 0.33]						7,041.95
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						28,170.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						113,536.11

County: 44 Rosebud
District: 0796 Colstrip Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	289,467.75	0.00	0.00
b. FY2014-2015 amount to avoid reversion	113,125.81	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	29,331.99	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,450,979.73
*c. Maximum Budget Limit	3,042,628.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,968,714.68
*e. Highest Budget With A Vote	4,428,620.03
*f. Highest Voted Amount (9e-9d)	459,905.35

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,327,695.74
*b. FY 2015-2016 Maximum Budget	2,891,328.72
*c. FY 2015-2016 ANB	409
*d. FY 2015-2016 Adopted General Fund Budget	4,355,313.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,517,734.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	77,687,829	N/A
e. FY 2015-16 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value per ANB	189.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0796 Colstrip Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	874,991.16	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	45,258.18	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,297,628.66	N/A
(e)	District taxable valuation (Tax Year 2015)***	77,687,829	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud

District: 0797 Colstrip H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLSTRIP HS 9-12	211	305,370.00	1,459,592.50*	209	305,370.00	1,445,862.00
2. * DIRECT STATE AID						788,938.24
3. Quality Educator						74,151.43
4. At Risk Student						2,801.30
5. * Indian Education For All						4,483.75
6. American Indian Achievement Gap						15,257.00
7. * Data For Achievement						4,295.96
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,787.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,594.31
c. Reimbursement for Disproportionate Costs						34,972.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						77,354.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,489.76
f(ii). District's Required Match for RSBG [8b X 0.33]						3,496.12
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,985.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						56,367.34

County: 44 Rosebud
District: 0797 Colstrip H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	193,695.74	0.00
b. FY2014-2015 amount to avoid reversion	0.00	55,617.94	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	34,972.92	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	1,621,255.57
*c. Maximum Budget Limit	2,019,887.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,630,016.51
*e. Highest Budget With A Vote	2,798,318.51
*f. Highest Voted Amount (9e-9d)	168,302.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,603,823.81
*b. FY 2015-2016 Maximum Budget	1,998,783.07
*c. FY 2015-2016 ANB	211
*d. FY 2015-2016 Adopted General Fund Budget	2,782,003.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,008,760.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	N/A	77,687,829
e. FY 2015-16 District ANB (Budgeted)	N/A	211
f. District Debt Service Mill Value per ANB	N/A	368.19
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0797 Colstrip H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	611,974.74
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,154.24
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,629,892.11
(e)	District taxable valuation (Tax Year 2015)***	N/A	77,687,829
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud

District: 0800 Ashland Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ASHLAND K-6	63	50,895.00	342,581.40	63	50,895.00	342,581.40*
M1 ASHLAND 7-8	7	101,790.00	48,779.50	12	101,790.00	83,607.00*
2. * DIRECT STATE AID						258,756.41
3. Quality Educator						39,295.60
4. At Risk Student						27,260.99
5. * Indian Education For All						1,593.75
6. American Indian Achievement Gap						11,913.00
7. * Data For Achievement						1,527.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,545.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						3,514.70
c. Reimbursement for Disproportionate Costs						6,600.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,660.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,480.02
f(ii). District's Required Match for RSBG [8b X 0.33]						1,159.85
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,639.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,700.07

County: 44 Rosebud
District: 0800 Ashland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	56,736.47	0.00	0.00
b. FY2014-2015 amount to avoid reversion	21,059.22	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,600.32	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	573,613.79
*c. Maximum Budget Limit	696,619.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	662,744.89
*e. Highest Budget With A Vote	696,619.65
*f. Highest Voted Amount (9e-9d)	33,874.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	588,823.59
*b. FY 2015-2016 Maximum Budget	724,311.41
*c. FY 2015-2016 ANB	77
*d. FY 2015-2016 Adopted General Fund Budget	678,439.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	89,131.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	721,076	N/A
e. FY 2015-16 District ANB (Budgeted)	77	N/A
f. District Debt Service Mill Value per ANB	9.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 0800 Ashland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	205,568.10	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,679.09	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,576,643.57	N/A
(e)	District taxable valuation (Tax Year 2015)***	721,076	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,856.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 44 Rosebud

District: 1230 Lame Deer H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LAME DEER HS 9-12	138	305,370.00	957,133.50*	114	305,370.00	791,359.50
2. * DIRECT STATE AID						
						564,339.06
3. Quality Educator						
						28,143.89
4. At Risk Student						
						23,082.70
5. * Indian Education For All						
						2,932.50
6. American Indian Achievement Gap						
						28,006.00
7. * Data For Achievement						
						2,809.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,789.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,928.98
c. Reimbursement for Disproportionate Costs						18,279.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,998.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,860.60
f(ii). District's Required Match for RSBG [8b X 0.33]						2,286.56
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,147.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,865.84

County: 44 Rosebud
 District: 1230 Lane Deer H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	97,798.82	0.00
b. FY2014-2015 amount to avoid reversion	0.00	27,268.99	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	18,279.51	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,159,375.04
*c. Maximum Budget Limit	1,427,975.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,159,375.04
*e. Highest Budget With A Vote	1,427,975.10
*f. Highest Voted Amount (9e-9d)	268,600.06

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	954,576.95
*b. FY 2015-2016 Maximum Budget	1,173,299.61
*c. FY 2015-2016 ANB	109
*d. FY 2015-2016 Adopted General Fund Budget	954,576.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	87,662,769	87,662,769
b. FY 2015-16 County ANB (Budgeted)	1,258	462
c. County Retirement Mill Value per ANB	69.68	189.75
District		
d. Tax Year 2015 District Taxable Value	N/A	1,049,061
e. FY 2015-16 District ANB (Budgeted)	N/A	109
f. District Debt Service Mill Value per ANB	N/A	9.62
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 44 Rosebud
District: 1230 Lane Deer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	368,313.14
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,481.89
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	15,112,044.24
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,049,061
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,063.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Attachment of Paradise EI

County: 45 Sanders

District: 0802 Plains Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 PLAINS K-6	259	50,895.00	1,403,313.80*	258	50,895.00	1,397,921.40	
M1 PLAINS 7-8	65	101,790.00	452,010.00*	55	101,790.00	382,607.50	
2. * DIRECT STATE AID							897,579.93
3. Quality Educator							78,923.95
4. At Risk Student							16,023.91
5. * Indian Education For All							6,885.00
6. American Indian Achievement Gap							3,553.00
7. * Data For Achievement							6,596.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							48,810.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							16,268.04
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							65,078.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							16,107.50
f(ii). District's Required Match for RSBG [8b X 0.33]							5,368.45
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							21,475.95
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							86,554.59

County: 45 Sanders
 District: 0802 Plains Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	93,248.52	0.00	0.00
b. FY2014-2015 amount to avoid reversion	77,487.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,809,499.64
*c. Maximum Budget Limit	2,233,878.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,023,505.58
*e. Highest Budget With A Vote	2,233,878.92
*f. Highest Voted Amount (9e-9d)	210,373.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,773,348.74
*b. FY 2015-2016 Maximum Budget	2,189,918.00
*c. FY 2015-2016 ANB	326
*d. FY 2015-2016 Adopted General Fund Budget	1,918,828.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	214,005.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	5,223,188	N/A
e. FY 2015-16 District ANB (Budgeted)	326	N/A
f. District Debt Service Mill Value per ANB	16.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
District: 0802 Plains Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	694,645.23	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,288.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,117,983.25	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,223,188	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,895.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0803 Plains H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PLAINS HS 9-12	135	305,370.00	936,427.50	142	305,370.00	984,734.50*
2. * DIRECT STATE AID						576,676.71
3. Quality Educator						38,329.06
4. At Risk Student						7,011.35
5. * Indian Education For All						3,017.50
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						2,891.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,337.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,778.35
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,116.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,711.46
f(ii). District's Required Match for RSBG [8b X 0.33]						2,236.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,948.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,064.42

County: 45 Sanders
 District: 0803 Plains H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	39,430.76	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	38,878.56	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,123,803.17
*c. Maximum Budget Limit	1,391,314.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,297,225.99
*e. Highest Budget With A Vote	1,391,314.71
*f. Highest Voted Amount (9e-9d)	94,088.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,136,563.24
*b. FY 2015-2016 Maximum Budget	1,407,164.26
*c. FY 2015-2016 ANB	147
*d. FY 2015-2016 Adopted General Fund Budget	1,309,986.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	173,422.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	5,223,188
e. FY 2015-16 District ANB (Budgeted)	N/A	147
f. District Debt Service Mill Value per ANB	N/A	35.53
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
District: 0803 Plains H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	459,303.66
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,854.08
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,747,366.47
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,223,188
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,524.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0804 Thompson Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THOMPSON FALLS K-6	216	50,895.00	1,171,260.00*		213	50,895.00	1,155,056.40
M1 THOMPSON FALLS 7-8	75	101,790.00	521,362.50*		73	101,790.00	507,496.00
2. * DIRECT STATE AID							824,852.46
3. Quality Educator							72,725.38
4. At Risk Student							17,147.21
5. * Indian Education For All							6,183.75
6. American Indian Achievement Gap							5,225.00
7. * Data For Achievement							5,924.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							43,839.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							18,149.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							61,988.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							14,611.11
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							14,466.92
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							4,821.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							19,288.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							63,127.74

County: 45 Sanders

District: 0804 Thompson Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	166,010.19	0.00	0.00
b. FY2014-2015 amount to avoid reversion	63,141.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	18,149.19	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	1,676,080.22
*c. Maximum Budget Limit	2,081,909.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,081,909.46
*e. Highest Budget With A Vote	2,081,909.46
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,640,627.17
*b. FY 2015-2016 Maximum Budget	2,043,232.84
*c. FY 2015-2016 ANB	287
*d. FY 2015-2016 Adopted General Fund Budget	2,049,747.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	414,073.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	12,823,217	N/A
e. FY 2015-16 District ANB (Budgeted)	287	N/A
f. District Debt Service Mill Value per ANB	44.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0804 Thompson Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	632,378.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,563.87	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,901,900.03	N/A
(e)	District taxable valuation (Tax Year 2015)***	12,823,217	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,079.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0805 Thompson Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THOMPSON FALLS HS 9-12	179	305,370.00	1,239,664.50		181	305,370.00	1,253,425.00*
2. * DIRECT STATE AID							696,781.37
3. Quality Educator							49,119.50
4. At Risk Student							10,246.33
5. * Indian Education For All							3,846.25
6. American Indian Achievement Gap							1,881.00
7. * Data For Achievement							3,685.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							26,966.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,852.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							38,819.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,987.59
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,898.90
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,965.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							11,864.80
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							38,831.15

County: 45 Sanders

District: 0805 Thompson Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	105,449.39	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	39,682.44	0.00
c. Reimbursement for disproportionate costs	0.00	11,852.90	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,373,756.23
*c. Maximum Budget Limit	1,714,199.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,725,846.53
*e. Highest Budget With A Vote	1,725,846.53
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,363,248.84
*b. FY 2015-2016 Maximum Budget	1,698,484.99
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,723,410.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	360,161.30

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	12,981,695
e. FY 2015-16 District ANB (Budgeted)	N/A	185
f. District Debt Service Mill Value per ANB	N/A	70.17
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders

District: 0805 Thompson Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	550,039.31
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,732.76
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	22,512,070.67
(e)	District taxable valuation (Tax Year 2015)***	N/A	12,981,695
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,530.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0807 Trout Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TROUT CREEK K-8	43	50,895.00	233,911.40	50	50,895.00	271,955.00*
M1 TROUT CREEK 7-8	6	101,790.00	41,812.50	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						214,732.54
3. Quality Educator						29,630.15
4. At Risk Student						6,865.99
5. * Indian Education For All						1,232.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,180.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,783.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,165.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,460.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,436.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						811.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,247.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,629.76

County: 45 Sanders
District: 0807 Trout Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	35,403.21	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,962.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,783.69	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	443,679.19
*c. Maximum Budget Limit	545,225.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	562,671.97
*e. Highest Budget With A Vote	634,399.91
*f. Highest Voted Amount (9e-9d)	71,727.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	506,560.38
*b. FY 2015-2016 Maximum Budget	630,617.40
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	625,553.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	118,992.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	5,683,597	N/A
e. FY 2015-16 District ANB (Budgeted)	75	N/A
f. District Debt Service Mill Value per ANB	75.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0807 Trout Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,610.44	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,686.58	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,326,048.51	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,683,597	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0809 Dixon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DIXON K-8	41	50,895.00	223,040.00	39	50,895.00	212,167.80*
M1 DIXON 7-8	9	101,790.00	62,712.00	11	101,790.00	76,642.50*
2. * DIRECT STATE AID						197,348.40
3. Quality Educator						30,580.85
4. At Risk Student						16,169.76
5. * Indian Education For All						1,062.50
6. American Indian Achievement Gap						5,434.00
7. * Data For Achievement						1,018.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,532.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,102.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,634.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,510.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,485.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						828.47
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,314.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,846.69

County: 45 Sanders
 District: 0809 Dixon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	46,617.97	0.00	0.00
b. FY2014-2015 amount to avoid reversion	11,181.24	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	10,102.05	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	433,153.92
*c. Maximum Budget Limit	533,540.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	487,082.80
*e. Highest Budget With A Vote	533,540.01
*f. Highest Voted Amount (9e-9d)	46,457.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	431,087.69
*b. FY 2015-2016 Maximum Budget	532,159.25
*c. FY 2015-2016 ANB	51
*d. FY 2015-2016 Adopted General Fund Budget	485,016.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	53,928.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	424,712	N/A
e. FY 2015-16 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value per ANB	8.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
District: 0809 Dixon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	154,985.89	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,840.57	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,435,440.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	424,712	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,011.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0811 Noxon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NOXON K-6	80	50,895.00	434,888.00	77	50,895.00	418,602.80*
M1 NOXON 7-8	21	101,790.00	146,265.00	25	101,790.00	174,100.00*
2. * DIRECT STATE AID						333,188.35
3. Quality Educator						35,841.39
4. At Risk Student						5,877.75
5. * Indian Education For All						2,167.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						2,076.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,215.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,215.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,071.21
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,021.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,673.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,694.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,910.31

County: 45 Sanders
District: 0811 Noxon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	25,071.55	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	23,458.68	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	666,648.99
*c. Maximum Budget Limit	822,826.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	872,620.95
*e. Highest Budget With A Vote	901,912.40
*f. Highest Voted Amount (9e-9d)	29,291.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	693,266.37
*b. FY 2015-2016 Maximum Budget	856,220.13
*c. FY 2015-2016 ANB	110
*d. FY 2015-2016 Adopted General Fund Budget	899,238.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	205,971.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	7,572,336	N/A
e. FY 2015-16 District ANB (Budgeted)	110	N/A
f. District Debt Service Mill Value per ANB	68.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0811 Noxon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	275,657.70	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,741.44	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,942,879.97	N/A
(e)	District taxable valuation (Tax Year 2015)***	7,572,336	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0812 Noxon H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 NOXON HS 9-12	78	305,370.00	542,158.50	82	305,370.00	569,879.50*
2. * DIRECT STATE AID						391,236.53
3. Quality Educator						29,123.11
4. At Risk Student						3,502.35
5. * Indian Education For All						1,742.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						1,669.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,750.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,750.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,916.38
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,877.73
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,292.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,170.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,920.84

County: 45 Sanders
District: 0812 Noxon H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	25,075.04	0.00
b. FY2014-2015 amount to avoid reversion	0.00	18,635.40	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	755,926.61
*c. Maximum Budget Limit	939,436.74
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,029,105.89
*e. Highest Budget With A Vote	1,029,105.89
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	744,237.15
*b. FY 2015-2016 Maximum Budget	921,981.77
*c. FY 2015-2016 ANB	82
*d. FY 2015-2016 Adopted General Fund Budget	1,021,553.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	308,504.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	13,097,455
e. FY 2015-16 District ANB (Budgeted)	N/A	82
f. District Debt Service Mill Value per ANB	N/A	159.73
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
District: 0812 Noxon H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	303,507.11
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,612.48
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,339,658.49
(e)	District taxable valuation (Tax Year 2015)***	N/A	13,097,455
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 45 Sanders

District: 0815 Hot Springs K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HOT SPRINGS EL K-8	98	50,895.00	532,561.40		100	50,895.00	543,410.00*
M1 HOT SPRINGS MS 7-8	37	101,790.00	257,557.00		37	101,790.00	257,557.00*
H1 HOT SPRINGS HS 9-12	69	305,370.00	479,757.00*		69	305,370.00	479,757.00
2. * DIRECT STATE AID							777,234.22
3. Quality Educator							67,024.35
4. At Risk Student							13,945.37
5. * Indian Education For All							4,377.50
6. American Indian Achievement Gap							14,212.00
7. * Data For Achievement							4,194.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							30,732.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,643.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							35,376.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,242.84
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							10,141.76
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,380.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							13,521.90
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							44,254.50

County: 45 Sanders
District: 0815 Hot Springs K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	66,855.68	31,461.50	98,317.18
b. FY2014-2015 amount to avoid reversion	30,912.84	14,469.85	45,382.69
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,117.49	1,526.18	4,643.67

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,548,400.50
*c. Maximum Budget Limit	1,923,527.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,744,271.94
*e. Highest Budget With A Vote	1,923,527.76
*f. Highest Voted Amount (9e-9d)	179,255.82

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,545,644.93
*b. FY 2015-2016 Maximum Budget	1,922,011.04
*c. FY 2015-2016 ANB	210
*d. FY 2015-2016 Adopted General Fund Budget	1,741,516.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	195,871.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	1,529,565	1,529,565
e. FY 2015-16 District ANB (Budgeted)	139	71
f. District Debt Service Mill Value per ANB	11.00	21.54
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0815 Hot Springs K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	334,457.55	277,067.76
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,210.10	6,718.47
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,290,590.62	11,291,854.09
(e)	District taxable valuation (Tax Year 2015)***	1,529,565	1,529,565
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,761.00	9,762.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 46 Sheridan

District: 0819 Westby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WESTBY K-6	38	50,895.00	206,731.40*	32	50,895.00	174,108.80
M1 WESTBY 7-8	12	101,790.00	83,607.00*	10	101,790.00	69,677.50
H1 WESTBY HS 9-12	21	305,370.00	146,265.00	24	305,370.00	167,142.00*
2. * DIRECT STATE AID						409,244.32
3. Quality Educator						34,462.88
4. At Risk Student						1,133.72
5. * Indian Education For All						1,572.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,506.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,696.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,712.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,408.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,564.91
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,529.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,176.43
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,706.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,402.30

County: 46 Sheridan
 District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	22,768.04	15,821.86	38,589.90
b. FY2014-2015 amount to avoid reversion	8,331.13	5,700.25	14,031.38
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	2,740.24	1,972.39	4,712.63

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	794,102.32
*c. Maximum Budget Limit	988,593.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	794,102.32
*e. Highest Budget With A Vote	1,075,576.60
*f. Highest Voted Amount (9e-9d)	281,474.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	755,821.41
*b. FY 2015-2016 Maximum Budget	939,829.19
*c. FY 2015-2016 ANB	66
*d. FY 2015-2016 Adopted General Fund Budget	1,048,881.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	17,872,670	17,872,670
b. FY 2015-16 County ANB (Budgeted)	392	180
c. County Retirement Mill Value per ANB	45.59	99.29
District		
d. Tax Year 2015 District Taxable Value	1,886,674	1,886,674
e. FY 2015-16 District ANB (Budgeted)	41	25
f. District Debt Service Mill Value per ANB	46.02	75.47
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 46 Sheridan
District: 0819 Westby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,131.80	166,271.83
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,216.26	3,233.26
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,964,068.82	6,744,607.53
(e)	District taxable valuation (Tax Year 2015)***	1,886,674	1,886,674
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,077.00	4,858.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MEDICINE LAKE K-6	70	50,895.00	380,597.00		73	50,895.00	396,886.40*
M1 MEDICINE LAKE 7-8	21	101,790.00	146,265.00		19	101,790.00	132,344.50*
H1 MEDICINE LAKE HS 9-12	26	305,370.00	181,057.50		32	305,370.00	222,792.00*
2. * DIRECT STATE AID							540,904.82
3. Quality Educator							62,508.53
4. At Risk Student							4,566.66
5. * Indian Education For All							2,635.00
6. American Indian Achievement Gap							3,762.00
7. * Data For Achievement							2,524.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,626.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,350.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							22,976.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,874.57
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							5,816.60
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							1,938.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							7,755.21
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							25,381.26

County: 46 Sheridan
District: 0822 Medicine Lake K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	48,838.61	18,992.79	67,831.40
b. FY2014-2015 amount to avoid reversion	20,389.32	8,111.88	28,501.20
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,953.14	1,397.70	5,350.84

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,078,576.62
*c. Maximum Budget Limit	1,337,903.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,409,873.93
*e. Highest Budget With A Vote	1,409,873.93
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,076,250.70
*b. FY 2015-2016 Maximum Budget	1,336,518.71
*c. FY 2015-2016 ANB	127
*d. FY 2015-2016 Adopted General Fund Budget	1,401,744.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	368,881.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	17,872,670	17,872,670
b. FY 2015-16 County ANB (Budgeted)	392	180
c. County Retirement Mill Value per ANB	45.59	99.29
District		
d. Tax Year 2015 District Taxable Value	5,346,668	5,346,668
e. FY 2015-16 District ANB (Budgeted)	91	36
f. District Debt Service Mill Value per ANB	58.75	148.52
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	234,055.91	192,800.48
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,964.99	3,317.03
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,096,148.27	7,803,515.72
(e)	District taxable valuation (Tax Year 2015)***	5,346,668	5,346,668
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,457.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLENTYWOOD K-6	228	50,895.00	1,236,056.40		216	50,895.00	1,171,260.00*
M1 PLENTYWOOD 7-8	38	101,790.00	264,508.50		48	101,790.00	333,996.00*
H1 PLENTYWOOD HS 9-12	114	305,370.00	791,359.50		116	305,370.00	805,185.00*
2. * DIRECT STATE AID							1,237,517.72
3. Quality Educator							118,758.28
4. At Risk Student							10,610.09
5. * Indian Education For All							8,075.00
6. American Indian Achievement Gap							2,299.00
7. * Data For Achievement							7,736.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							57,247.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							25,569.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							82,816.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,079.80
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							18,891.51
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							6,296.33
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							25,187.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							82,434.84

County: 46 Sheridan
 District: 0828 Plentywood K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	153,700.20	72,329.51	226,029.71
b. FY2014-2015 amount to avoid reversion	58,098.60	26,747.29	84,845.89
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	17,078.89	8,490.49	25,569.38

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	2,485,850.82
*c. Maximum Budget Limit	3,087,441.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,157,429.87
*e. Highest Budget With A Vote	3,157,429.87
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,460,978.18
*b. FY 2015-2016 Maximum Budget	3,073,852.18
*c. FY 2015-2016 ANB	379
*d. FY 2015-2016 Adopted General Fund Budget	3,132,025.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	870,245.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	17,872,670	17,872,670
b. FY 2015-16 County ANB (Budgeted)	392	180
c. County Retirement Mill Value per ANB	45.59	99.29
District		
d. Tax Year 2015 District Taxable Value	10,639,328	10,639,328
e. FY 2015-16 District ANB (Budgeted)	260	119
f. District Debt Service Mill Value per ANB	40.92	89.41
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 46 Sheridan
 District: 0828 Plentywood K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	570,620.09	392,282.72
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,970.29	13,909.71
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,615,350.27	16,162,396.79
(e)	District taxable valuation (Tax Year 2015)***	10,639,328	10,639,328
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,976.00	5,523.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 47 Silver Bow

District: 0840 Butte Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BUTTE K-6	2,434	272,310.00	12,864,282.80*	2,417	269,765.00	12,775,131.40
M1 BUTTE 7-8	650	122,150.00	4,425,037.50*	647	122,150.00	4,405,099.50
2. * DIRECT STATE AID						7,904,649.79
3. Quality Educator						706,243.34
4. At Risk Student						134,452.72
5. * Indian Education For All						65,535.00
6. American Indian Achievement Gap						31,977.00
7. * Data For Achievement						62,790.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						464,604.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						154,847.64
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						619,452.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						153,319.52
f(ii). District's Required Match for RSBG [8b X 0.33]						51,099.72
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						204,419.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						823,871.48

County: 47 Silver Bow

District: 0840 Butte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,357,017.79	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	827,249.36	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	16,015,255.68
*c. Maximum Budget Limit	19,923,683.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	19,835,039.22
*e. Highest Budget With A Vote	19,923,683.08
*f. Highest Voted Amount (9e-9d)	88,643.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	15,616,135.44
*b. FY 2015-2016 Maximum Budget	19,435,918.98
*c. FY 2015-2016 ANB	3,064
*d. FY 2015-2016 Adopted General Fund Budget	19,435,918.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	3,819,783.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	60,241,036	60,241,036
b. FY 2015-16 County ANB (Budgeted)	3,226	1,324
c. County Retirement Mill Value per ANB	18.67	45.50
District		
d. Tax Year 2015 District Taxable Value	53,702,692	N/A
e. FY 2015-16 District ANB (Budgeted)	3,064	N/A
f. District Debt Service Mill Value per ANB	17.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 47 Silver Bow

District: 0840 Butte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,092,467.98	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	245,306.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	132,903,138.81	N/A
(e)	District taxable valuation (Tax Year 2015)***	53,702,692	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	79,200.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 47 Silver Bow
District: 0842 Ramsay Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAMSAY K-6	123	50,895.00	668,111.40*	123	50,895.00	668,111.40
M1 RAMSAY 7-8	34	101,790.00	236,699.50*	26	101,790.00	181,057.50
2. * DIRECT STATE AID						472,700.67
3. Quality Educator						38,344.90
4. At Risk Student						3,436.95
5. * Indian Education For All						3,336.25
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						3,196.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,652.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						7,882.97
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						31,535.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,805.18
f(ii). District's Required Match for RSBG [8b X 0.33]						2,601.38
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,406.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,941.58

County: 47 Silver Bow
 District: 0842 Ramsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	46,336.13	0.00	0.00
b. FY2014-2015 amount to avoid reversion	37,798.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	939,505.37
*c. Maximum Budget Limit	1,162,041.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,146,121.86
*e. Highest Budget With A Vote	1,162,041.81
*f. Highest Voted Amount (9e-9d)	15,919.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	864,617.80
*b. FY 2015-2016 Maximum Budget	1,068,710.34
*c. FY 2015-2016 ANB	148
*d. FY 2015-2016 Adopted General Fund Budget	1,068,710.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	206,616.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	60,241,036	60,241,036
b. FY 2015-16 County ANB (Budgeted)	3,226	1,324
c. County Retirement Mill Value per ANB	18.67	45.50
District		
d. Tax Year 2015 District Taxable Value	5,433,305	N/A
e. FY 2015-16 District ANB (Budgeted)	148	N/A
f. District Debt Service Mill Value per ANB	36.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 47 Silver Bow
District: 0842 Ramsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	341,791.65	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	11,934.72	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,417,641.98	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,433,305	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,984.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 47 Silver Bow

District: 0843 Divide Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DIVIDE K-8	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
2. * DIRECT STATE AID						37,349.53
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						127.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						122.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 47 Silver Bow
 District: 0843 Divide Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,088.41	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	71,649.42
*c. Maximum Budget Limit	88,782.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	88,044.32
*e. Highest Budget With A Vote	88,782.43
*f. Highest Voted Amount (9e-9d)	738.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,867.00
*b. FY 2015-2016 Maximum Budget	81,567.40
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	81,567.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	16,394.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	60,241,036	60,241,036
b. FY 2015-16 County ANB (Budgeted)	3,226	1,324
c. County Retirement Mill Value per ANB	18.67	45.50
District		
d. Tax Year 2015 District Taxable Value	749,631	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	149.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 47 Silver Bow
District: 0843 Divide Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	403.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	576,501.16	N/A
(e)	District taxable valuation (Tax Year 2015)***	749,631	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 47 Silver Bow

District: 0844 Melrose Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELROSE K-8	5	50,895.00	27,218.00*	5	50,895.00	27,218.00
2. * DIRECT STATE AID						34,916.51
3. Quality Educator						3,172.17
4. At Risk Student						1,135.61
5. * Indian Education For All						106.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						753.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						753.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						251.05
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						248.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						82.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						331.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,084.67

County: 47 Silver Bow
District: 0844 Melrose Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	876.96	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	68,161.20
*c. Maximum Budget Limit	84,135.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	115,555.31
*e. Highest Budget With A Vote	115,555.31
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	66,541.75
*b. FY 2015-2016 Maximum Budget	82,171.59
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	114,648.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	48,107.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	60,241,036	60,241,036
b. FY 2015-16 County ANB (Budgeted)	3,226	1,324
c. County Retirement Mill Value per ANB	18.67	45.50
District		
d. Tax Year 2015 District Taxable Value	280,727	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	56.15	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 47 Silver Bow
District: 0844 Melrose Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	574,810.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	280,727	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	294.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 47 Silver Bow

District: 1212 Butte H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017		3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BUTTE HS 9-12	1,235	381,715.00	8,274,367.50	1,286	396,984.00	8,609,463.00*
2.	* DIRECT STATE AID						4,025,881.81
3.	Quality Educator						289,995.19
4.	At Risk Student						64,911.65
5.	* Indian Education For All						27,327.50
6.	American Indian Achievement Gap						13,376.00
7.	* Data For Achievement						26,182.96
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						150.65
	Related Services Block Grant Rate [RSBG] per ANB						50.21
	Threshold to Determine Disproportionate Costs						1.910596588
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						186,052.75
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						62,009.35
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						248,062.10
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						61,397.41
f(ii).	District's Required Match for RSBG [8b X 0.33]						20,463.09
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						81,860.50
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						329,922.60

County: 47 Silver Bow

District: 1212 Butte H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	608,735.25	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	357,736.75	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,974,237.84
*c. Maximum Budget Limit	9,924,364.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	10,690,167.82
*e. Highest Budget With A Vote	10,735,278.18
*f. Highest Voted Amount (9e-9d)	45,110.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,029,990.03
*b. FY 2015-2016 Maximum Budget	10,005,051.14
*c. FY 2015-2016 ANB	1,319
*d. FY 2015-2016 Adopted General Fund Budget	10,712,214.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,715,929.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	60,241,036	60,241,036
b. FY 2015-16 County ANB (Budgeted)	3,226	1,324
c. County Retirement Mill Value per ANB	18.67	45.50
District		
d. Tax Year 2015 District Taxable Value	N/A	60,166,355
e. FY 2015-16 District ANB (Budgeted)	N/A	1,319
f. District Debt Service Mill Value per ANB	N/A	45.62
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 47 Silver Bow

District: 1212 Butte H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,196,080.53
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	109,500.41
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	131,529,065.60
(e)	District taxable valuation (Tax Year 2015)***	N/A	60,166,355
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	71,363.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater
District: 0846 Park City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PARK CITY K-6	196	50,895.00	1,063,202.00	198	50,895.00	1,074,011.40*
M1 PARK CITY 7-8	51	101,790.00	354,832.50	51	101,790.00	354,832.50*
2. * DIRECT STATE AID						706,943.42
3. Quality Educator						67,224.00
4. At Risk Student						5,465.03
5. * Indian Education For All						5,291.25
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						5,069.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,210.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,861.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						55,071.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,401.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,279.48
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,092.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,372.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						53,582.65

County: 48 Stillwater
District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	148,535.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,371.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	17,861.44	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,431,797.57
*c. Maximum Budget Limit	1,788,587.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,479,381.60
*e. Highest Budget With A Vote	1,788,587.67
*f. Highest Voted Amount (9e-9d)	309,206.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,460,881.33
*b. FY 2015-2016 Maximum Budget	1,826,304.64
*c. FY 2015-2016 ANB	258
*d. FY 2015-2016 Adopted General Fund Budget	1,508,465.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	47,584.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	3,773,298	N/A
e. FY 2015-16 District ANB (Budgeted)	258	N/A
f. District Debt Service Mill Value per ANB	14.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	564,735.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,306.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,478,025.92	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,773,298	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,705.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater

District: 0847 Park City H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PARK CITY HS 9-12	100	305,370.00	694,525.00*	99	305,370.00	687,604.50
2. * DIRECT STATE AID						
						446,953.07
3. Quality Educator						
						32,995.63
4. At Risk Student						
						880.80
5. * Indian Education For All						
						2,125.00
6. American Indian Achievement Gap						
						418.00
7. * Data For Achievement						
						2,036.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,065.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,942.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						30,007.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,021.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,971.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,656.93
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,628.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,693.38

County: 48 Stillwater
 District: 0847 Park City H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	78,407.41	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,485.53	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	14,942.89	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	882,390.88
*c. Maximum Budget Limit	1,103,387.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	897,390.76
*e. Highest Budget With A Vote	1,103,387.21
*f. Highest Voted Amount (9e-9d)	205,996.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	857,660.30
*b. FY 2015-2016 Maximum Budget	1,072,603.01
*c. FY 2015-2016 ANB	98
*d. FY 2015-2016 Adopted General Fund Budget	872,660.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	14,999.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	N/A	3,758,384
e. FY 2015-16 District ANB (Budgeted)	N/A	98
f. District Debt Service Mill Value per ANB	N/A	38.35
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	341,926.21
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,144.54
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,168,055.14
(e)	District taxable valuation (Tax Year 2015)***	N/A	3,758,384
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,410.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 48 Stillwater

District: 0848 Columbus Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBUS K-6	374	61,075.00	2,022,105.80	385	63,620.00	2,081,156.00*
M1 COLUMBUS 7-8	120	101,790.00	832,830.00	117	101,790.00	812,097.00*
2. * DIRECT STATE AID						1,367,222.36
3. Quality Educator						114,527.66
4. At Risk Student						6,422.64
5. * Indian Education For All						10,667.50
6. American Indian Achievement Gap						6,061.00
7. * Data For Achievement						10,220.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						74,421.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,104.40
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						107,525.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,803.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,558.96
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						8,185.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,744.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						107,165.29

County: 48 Stillwater
District: 0848 Columbus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	295,132.75	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	111,154.68	0.00	0.00
c. Reimbursement for disproportionate costs	33,104.40	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,755,287.12
*c. Maximum Budget Limit	3,446,417.26
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,323,411.42
*e. Highest Budget With A Vote	3,446,417.26
*f. Highest Voted Amount (9e-9d)	123,005.84

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,705,529.61
*b. FY 2015-2016 Maximum Budget	3,384,367.02
*c. FY 2015-2016 ANB	505
*d. FY 2015-2016 Adopted General Fund Budget	3,273,653.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	568,124.30

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	17,782,239	N/A
e. FY 2015-16 District ANB (Budgeted)	505	N/A
f. District Debt Service Mill Value per ANB	35.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
 District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,067,207.07	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	49,458.34	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	23,416,473.65	N/A
(e)	District taxable valuation (Tax Year 2015)***	17,782,239	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,634.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #2

Change In ANB

County: 48 Stillwater

District: 0849 Columbus H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLUMBUS HS 9-12	212	305,370.00	1,466,457.00*	208	305,370.00	1,438,996.00
2. * DIRECT STATE AID						792,006.67
3. Quality Educator						56,598.34
4. At Risk Student						1,756.57
5. * Indian Education For All						4,505.00
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						4,316.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,937.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,860.45
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						38,798.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,644.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,539.47
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,512.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,052.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,989.96

County: 48 Stillwater
 District: 0849 Columbus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	103,859.13	0.00
b. FY2014-2015 amount to avoid reversion	0.00	45,382.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,860.45	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,545,512.19
*c. Maximum Budget Limit	1,929,543.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,918,360.20
*e. Highest Budget With A Vote	1,929,543.25
*f. Highest Voted Amount (9e-9d)	11,183.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,523,425.28
*b. FY 2015-2016 Maximum Budget	1,902,120.31
*c. FY 2015-2016 ANB	212
*d. FY 2015-2016 Adopted General Fund Budget	1,896,273.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	372,848.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	N/A	17,972,722
e. FY 2015-16 District ANB (Budgeted)	N/A	212
f. District Debt Service Mill Value per ANB	N/A	84.78
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	614,354.49
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,412.55
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,257,380.52
(e)	District taxable valuation (Tax Year 2015)***	N/A	17,972,722
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,285.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater
District: 0850 Reed Point Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 REEDPOINT K-6	40	50,895.00	217,604.00	40	50,895.00	217,604.00*
M1 REEDPOINT 7-8	14	101,790.00	97,534.50	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						215,341.80
3. Quality Educator						21,143.57
4. At Risk Student						2,797.91
5. * Indian Education For All						1,190.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,140.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,135.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,135.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,711.34
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,684.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						894.74
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,579.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,714.42

County: 48 Stillwater
District: 0850 Reed Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	11,406.05	0.00	0.00
b. FY2014-2015 amount to avoid reversion	11,400.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	424,144.52
*c. Maximum Budget Limit	524,290.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	570,276.46
*e. Highest Budget With A Vote	570,276.46
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	444,818.74
*b. FY 2015-2016 Maximum Budget	552,034.36
*c. FY 2015-2016 ANB	61
*d. FY 2015-2016 Adopted General Fund Budget	567,533.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	178,120.37

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	1,581,767	N/A
e. FY 2015-16 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value per ANB	25.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
 District: 0850 Reed Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	178,600.00	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,919.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,848,394.27	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,581,767	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,267.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater

District: 0851 Reed Point H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 REEDPOINT HS 9-12	23	305,370.00	160,183.50	26	305,370.00	181,057.50*
2. * DIRECT STATE AID						
						217,433.09
3. Quality Educator						
						16,542.18
4. At Risk Student						
						1,058.91
5. * Indian Education For All						
						552.50
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						529.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,464.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,464.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,143.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 48 Stillwater
District: 0851 Reed Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	6,138.72	0.00
b. FY2014-2015 amount to avoid reversion	0.00	6,138.72	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	413,137.81
*c. Maximum Budget Limit	512,040.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	475,312.29
*e. Highest Budget With A Vote	512,040.24
*f. Highest Voted Amount (9e-9d)	36,727.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	433,590.71
*b. FY 2015-2016 Maximum Budget	540,986.23
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	495,765.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	62,174.48

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	N/A	1,293,924
e. FY 2015-16 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value per ANB	N/A	44.62
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0851 Reed Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,921.08
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,149.01
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,204,778.88
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,293,924
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,911.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 48 Stillwater

District: 0852 Molt Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOLT K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						34,916.51
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						106.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 48 Stillwater
District: 0852 Molt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,096.20	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	66,791.43
*c. Maximum Budget Limit	82,695.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	79,291.43
*e. Highest Budget With A Vote	87,228.03
*f. Highest Voted Amount (9e-9d)	7,936.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	74,271.96
*b. FY 2015-2016 Maximum Budget	92,040.56
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	86,771.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	12,500.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	774,100	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	110.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
 District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	653,970.21	N/A
(e)	District taxable valuation (Tax Year 2015)***	774,100	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater

District: 0853 Fishtail Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
E1	FISHTAIL K-8	5	50,895.00	27,218.00*	4	50,895.00
						21,774.80
2.	* DIRECT STATE AID					17,458.26
3.	Quality Educator					3,169.00
4.	At Risk Student					0.00
5.	* Indian Education For All					106.25
6.	American Indian Achievement Gap					209.00
7.	* Data For Achievement					101.80
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					150.65
	Related Services Block Grant Rate [RSBG] per ANB					50.21
	Threshold to Determine Disproportionate Costs					1.910596588
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					753.25
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					753.25
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					251.05
	Required Local Match					
*f(i).	District's Required Match for IBG [8a X 0.33]					248.57
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					82.85
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					331.42
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					1,084.67

County: 48 Stillwater
District: 0853 Fishtail Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	659.24	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	657.72	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	67,231.42
*c. Maximum Budget Limit	83,205.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	92,549.71
*e. Highest Budget With A Vote	92,549.71
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,403.32
*b. FY 2015-2016 Maximum Budget	80,962.60
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	91,666.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	30,629.28

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	2,989,890	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	597.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	573,119.12	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,989,890	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater

District: 0857 Nye Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NYE K-8	9	50,895.00	48,988.80*	8	50,895.00	43,546.40
2. * DIRECT STATE AID						44,648.06
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						191.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						183.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 48 Stillwater

District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	1,757.98	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	85,529.48
*c. Maximum Budget Limit	106,138.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	103,134.39
*e. Highest Budget With A Vote	106,138.95
*f. Highest Voted Amount (9e-9d)	3,004.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	74,503.80
*b. FY 2015-2016 Maximum Budget	92,342.96
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	92,108.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	17,604.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	2,560,236	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	365.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater

District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	403.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	655,661.23	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,560,236	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater
District: 0858 Rapelje Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAPELJE K-6	29	50,895.00	157,794.80*	29	50,895.00	157,794.80
M1 RAPELJE 7-8	11	101,790.00	76,642.50*	10	101,790.00	69,677.50
2. * DIRECT STATE AID						173,043.67
3. Quality Educator						20,573.15
4. At Risk Student						1,185.57
5. * Indian Education For All						850.00
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						814.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,026.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,026.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,008.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,988.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						662.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,651.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,677.35

County: 48 Stillwater
District: 0858 Rapelje Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	10,589.71	0.00	0.00
b. FY2014-2015 amount to avoid reversion	8,331.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	342,778.72
*c. Maximum Budget Limit	423,657.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	421,138.94
*e. Highest Budget With A Vote	423,657.97
*f. Highest Voted Amount (9e-9d)	2,519.03

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	329,571.94
*b. FY 2015-2016 Maximum Budget	407,021.81
*c. FY 2015-2016 ANB	39
*d. FY 2015-2016 Adopted General Fund Budget	407,021.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	78,360.22

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	3,608,348	N/A
e. FY 2015-16 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value per ANB	92.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,301.17	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,983.68	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,815,953.30	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,608,348	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater
District: 0859 Rapelje H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RAPELJE HS 9-12	18	305,370.00	125,383.50*	17	305,370.00	118,422.00
2. * DIRECT STATE AID						192,546.81
3. Quality Educator						17,771.75
4. At Risk Student						983.10
5. * Indian Education For All						382.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						366.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,711.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						454.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,166.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						903.78
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						894.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						298.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,193.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,904.81

County: 48 Stillwater
District: 0859 Rapelje H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	6,582.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	2,850.12	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	454.90	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	368,901.38
*c. Maximum Budget Limit	457,494.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	484,509.71
*e. Highest Budget With A Vote	484,509.71
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	367,376.09
*b. FY 2015-2016 Maximum Budget	455,177.88
*c. FY 2015-2016 ANB	19
*d. FY 2015-2016 Adopted General Fund Budget	481,490.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	116,929.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	N/A	4,144,795
e. FY 2015-16 District ANB (Budgeted)	N/A	19
f. District Debt Service Mill Value per ANB	N/A	218.15
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	151,792.65
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,532.16
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,100,794.19
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,144,795
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,956.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater
District: 0861 Absarokee Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ABSAROCKEE K-6	120	50,895.00	651,852.00	125	50,895.00	678,950.00*
M1 ABSAROCKEE 7-8	43	101,790.00	299,258.50	49	101,790.00	340,942.00*
2. * DIRECT STATE AID						524,141.92
3. Quality Educator						47,233.95
4. At Risk Student						2,060.21
5. * Indian Education For All						3,697.50
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						3,542.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,555.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						22,807.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,363.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,184.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,103.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,700.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,804.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,360.21

County: 48 Stillwater
District: 0861 Absarokee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	133,254.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	39,901.69	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	22,807.34	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,064,596.20
*c. Maximum Budget Limit	1,332,440.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,350,820.10
*e. Highest Budget With A Vote	1,350,820.10
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,054,712.77
*b. FY 2015-2016 Maximum Budget	1,319,439.51
*c. FY 2015-2016 ANB	175
*d. FY 2015-2016 Adopted General Fund Budget	1,345,195.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	319,104.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	8,631,365	N/A
e. FY 2015-16 District ANB (Budgeted)	175	N/A
f. District Debt Service Mill Value per ANB	49.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	409,545.76	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,792.99	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,045,173.59	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,631,365	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	414.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 48 Stillwater

District: 0862 Absarokee H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ABSAROCKEE HS 9-12	91	305,370.00	632,222.50*	85	305,370.00	590,665.00
2. * DIRECT STATE AID						
						419,103.85
3. Quality Educator						
						27,998.12
4. At Risk Student						
						871.76
5. * Indian Education For All						
						1,933.75
6. American Indian Achievement Gap						
						1,672.00
7. * Data For Achievement						
						1,852.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,709.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,456.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,165.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,569.11
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,524.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,507.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,031.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,740.98

County: 48 Stillwater
 District: 0862 Absarokee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	56,732.62	0.00
b. FY2014-2015 amount to avoid reversion	0.00	17,319.96	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	9,456.47	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	818,661.90
*c. Maximum Budget Limit	1,022,821.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,090,615.69
*e. Highest Budget With A Vote	1,090,615.69
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	780,613.17
*b. FY 2015-2016 Maximum Budget	975,809.09
*c. FY 2015-2016 ANB	85
*d. FY 2015-2016 Adopted General Fund Budget	1,064,622.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	284,008.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	40,603,736	40,603,736
b. FY 2015-16 County ANB (Budgeted)	1,027	439
c. County Retirement Mill Value per ANB	39.54	92.49
District		
d. Tax Year 2015 District Taxable Value	N/A	13,021,553
e. FY 2015-16 District ANB (Budgeted)	N/A	85
f. District Debt Service Mill Value per ANB	N/A	153.19
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 48 Stillwater
District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	310,714.13
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,769.28
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,871,404.88
(e)	District taxable valuation (Tax Year 2015)***	N/A	13,021,553
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 49 Sweet Grass
District: 0865 Big Timber Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 BIG TIMBER K-6	269	50,895.00	1,457,226.80*	258	50,895.00	1,397,921.40	
M1 BIG TIMBER 7-8	75	101,790.00	521,362.50*	71	101,790.00	493,627.50	
2. * DIRECT STATE AID							952,679.61
3. Quality Educator							84,643.99
4. At Risk Student							6,229.09
5. * Indian Education For All							7,310.00
6. American Indian Achievement Gap							1,672.00
7. * Data For Achievement							7,003.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							51,823.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,499.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							61,322.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							17,272.24
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							17,101.79
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							5,699.84
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							22,801.63
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							74,625.23

County: 49 Sweet Grass
 District: 0865 Big Timber Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	156,951.42	0.00	0.00
b. FY2014-2015 amount to avoid reversion	69,718.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	9,499.13	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,904,639.08
*c. Maximum Budget Limit	2,378,050.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,200,170.47
*e. Highest Budget With A Vote	2,378,050.92
*f. Highest Voted Amount (9e-9d)	177,880.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,785,026.29
*b. FY 2015-2016 Maximum Budget	2,209,951.29
*c. FY 2015-2016 ANB	328
*d. FY 2015-2016 Adopted General Fund Budget	2,080,557.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	295,531.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	11,803,432	N/A
e. FY 2015-16 District ANB (Budgeted)	328	N/A
f. District Debt Service Mill Value per ANB	35.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 49 Sweet Grass
 District: 0865 Big Timber Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	709,642.18	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,127.36	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,429,087.25	N/A
(e)	District taxable valuation (Tax Year 2015)***	11,803,432	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,626.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 49 Sweet Grass
District: 0868 Melville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELVILLE K-8	29	50,895.00	157,794.80*	24	50,895.00	130,600.80
2. * DIRECT STATE AID						93,284.34
3. Quality Educator						9,507.00
4. At Risk Student						607.91
5. * Indian Education For All						616.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						590.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,368.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,389.97
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,758.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,456.09
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,441.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						480.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,922.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,291.08

County: 49 Sweet Grass
 District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	18,095.87	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,727.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,389.97	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	191,118.22
*c. Maximum Budget Limit	238,985.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	237,896.51
*e. Highest Budget With A Vote	238,985.13
*f. Highest Voted Amount (9e-9d)	1,088.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	170,603.22
*b. FY 2015-2016 Maximum Budget	213,869.37
*c. FY 2015-2016 ANB	26
*d. FY 2015-2016 Adopted General Fund Budget	213,869.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	46,778.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	1,251,428	N/A
e. FY 2015-16 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value per ANB	48.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 49 Sweet Grass
District: 0868 Melville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	66,711.00	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,646.36	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,475,393.84	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,251,428	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	224.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 49 Sweet Grass
District: 0872 Greycliff Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GREYCLIFF K-8	7	50,895.00	38,103.80	8	50,895.00	43,546.40*
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						1,329.16
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,378.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,432.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 49 Sweet Grass
District: 0872 Greycliff Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	17,633.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,192.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,378.05	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	89,530.39
*c. Maximum Budget Limit	112,489.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	117,569.31
*e. Highest Budget With A Vote	128,978.99
*f. Highest Voted Amount (9e-9d)	11,409.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	101,064.95
*b. FY 2015-2016 Maximum Budget	127,910.16
*c. FY 2015-2016 ANB	10
*d. FY 2015-2016 Adopted General Fund Budget	127,910.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	28,038.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	1,557,383	N/A
e. FY 2015-16 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value per ANB	155.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 49 Sweet Grass
District: 0872 Greycliff Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,525.26	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,100.67	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	851,925.75	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,557,383	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 49 Sweet Grass
District: 0875 McLeod Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MCLEOD K-8	9	50,895.00	48,988.80	10	50,895.00	54,431.00*
2. * DIRECT STATE AID						47,080.72
3. Quality Educator						3,169.00
4. At Risk Student						623.60
5. * Indian Education For All						212.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						447.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						596.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 49 Sweet Grass
District: 0875 McLeod Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,136.97	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	90,548.45
*c. Maximum Budget Limit	112,698.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	115,986.18
*e. Highest Budget With A Vote	115,986.18
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	93,202.23
*b. FY 2015-2016 Maximum Budget	115,530.11
*c. FY 2015-2016 ANB	11
*d. FY 2015-2016 Adopted General Fund Budget	115,530.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	31,599.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	3,740,274	N/A
e. FY 2015-16 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	340.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 49 Sweet Grass
District: 0875 McLeod Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,412.40	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	819,036.19	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,740,274	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 49 Sweet Grass

District: 0882 Sweet Grass County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SWEET GRASS CO HS 9-12	172	305,370.00	1,191,487.00		179	305,370.00	1,239,664.50*
2. * DIRECT STATE AID							690,630.42
3. Quality Educator							57,010.31
4. At Risk Student							1,916.24
5. * Indian Education For All							3,803.75
6. American Indian Achievement Gap							418.00
7. * Data For Achievement							3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							21,616.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							47,528.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,636.12
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,550.89
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							11,400.81
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							37,312.61

County: 49 Sweet Grass
 District: 0882 Sweet Grass County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	129,857.76	0.00
b. FY2014-2015 amount to avoid reversion	0.00	39,682.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	21,616.25	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,372,814.06
*c. Maximum Budget Limit	1,715,519.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,763,116.02
*e. Highest Budget With A Vote	1,763,116.02
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,387,427.68
*b. FY 2015-2016 Maximum Budget	1,733,416.43
*c. FY 2015-2016 ANB	184
*d. FY 2015-2016 Adopted General Fund Budget	1,760,659.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	412,860.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	N/A	18,685,073
e. FY 2015-16 District ANB (Budgeted)	N/A	184
f. District Debt Service Mill Value per ANB	N/A	101.55
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 49 Sweet Grass
District: 0882 Sweet Grass County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	547,654.79
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,801.84
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	22,738,259.31
(e)	District taxable valuation (Tax Year 2015)***	N/A	18,685,073
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,053.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 50 Teton

District: 0883 Choteau Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHOTEAU K-6	154	50,895.00	836,019.80	160	50,895.00	868,496.00*
M1 CHOTEAU 7-8	62	101,790.00	431,194.50	59	101,790.00	410,374.50*
2. * DIRECT STATE AID						639,905.31
3. Quality Educator						58,344.46
4. At Risk Student						7,964.44
5. * Indian Education For All						4,653.75
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						4,458.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,540.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,612.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						39,153.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,845.36
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,738.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,578.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,317.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,857.70

County: 50 Teton
 District: 0883 Choteau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	108,684.98	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	48,232.80	0.00	0.00
c. Reimbursement for disproportionate costs	6,612.62	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,282,744.26
*c. Maximum Budget Limit	1,599,054.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,638,153.46
*e. Highest Budget With A Vote	1,656,151.69
*f. Highest Voted Amount (9e-9d)	17,998.23

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,298,256.29
*b. FY 2015-2016 Maximum Budget	1,618,767.62
*c. FY 2015-2016 ANB	225
*d. FY 2015-2016 Adopted General Fund Budget	1,653,665.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	355,409.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	6,510,344	N/A
e. FY 2015-16 District ANB (Budgeted)	225	N/A
f. District Debt Service Mill Value per ANB	28.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0883 Choteau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	506,073.08	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	22,522.92	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,084,658.12	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,510,344	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,574.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 50 Teton

District: 0884 Choteau H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHOTEAU HS 9-12	117	305,370.00	812,097.00	126	305,370.00	874,282.50*
2. * DIRECT STATE AID						527,304.67
3. Quality Educator						40,686.79
4. At Risk Student						2,664.98
5. * Indian Education For All						2,677.50
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						2,565.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,626.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,626.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,874.57
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,816.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,938.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,755.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						25,381.26

County: 50 Teton
District: 0884 Choteau H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	49,259.33	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	31,789.80	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,021,223.93
*c. Maximum Budget Limit	1,271,254.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,244,898.71
*e. Highest Budget With A Vote	1,355,413.66
*f. Highest Voted Amount (9e-9d)	110,514.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,079,315.16
*b. FY 2015-2016 Maximum Budget	1,342,452.53
*c. FY 2015-2016 ANB	140
*d. FY 2015-2016 Adopted General Fund Budget	1,350,989.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	223,674.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	N/A	7,778,766
e. FY 2015-16 District ANB (Budgeted)	N/A	140
f. District Debt Service Mill Value per ANB	N/A	55.56
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton

District: 0884 Choteau H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	442,561.40
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,354.24
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	17,981,723.32
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,778,766
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,203.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 0889 Bynum Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BYNUM K-8	27	50,895.00	146,917.80	29	50,895.00	157,794.80*
2. * DIRECT STATE AID						
						93,284.34
3. Quality Educator						
						6,338.00
4. At Risk Student						
						660.38
5. * Indian Education For All						
						616.25
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						590.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,067.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,067.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,355.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,342.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						447.37
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,789.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,857.21

County: 50 Teton
 District: 0889 Bynum Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,856.85	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,796.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	182,020.75
*c. Maximum Budget Limit	225,656.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	202,020.75
*e. Highest Budget With A Vote	225,656.84
*f. Highest Voted Amount (9e-9d)	23,636.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	186,715.53
*b. FY 2015-2016 Maximum Budget	230,832.37
*c. FY 2015-2016 ANB	30
*d. FY 2015-2016 Adopted General Fund Budget	206,715.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	20,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	590,176	N/A
e. FY 2015-16 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value per ANB	19.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
 District: 0889 Bynum Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	74,254.61	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,338.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,606,158.77	N/A
(e)	District taxable valuation (Tax Year 2015)***	590,176	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,016.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 50 Teton

District: 0890 Fairfield Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIRFIELD K-6	130	50,895.00	706,043.00	137	50,895.00	743,964.80*
M1 FAIRFIELD 7-8	48	101,790.00	333,996.00	45	101,790.00	313,155.00*
2. * DIRECT STATE AID						540,782.75
3. Quality Educator						49,154.36
4. At Risk Student						6,108.33
5. * Indian Education For All						3,867.50
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						3,705.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,815.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,815.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,937.38
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,849.18
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,949.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,798.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						38,614.22

County: 50 Teton
District: 0890 Fairfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,166.69	0.00	0.00
b. FY2014-2015 amount to avoid reversion	40,340.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,072,632.48
*c. Maximum Budget Limit	1,327,107.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,352,134.27
*e. Highest Budget With A Vote	1,367,520.63
*f. Highest Voted Amount (9e-9d)	15,386.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,072,751.47
*b. FY 2015-2016 Maximum Budget	1,328,299.07
*c. FY 2015-2016 ANB	187
*d. FY 2015-2016 Adopted General Fund Budget	1,362,193.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	279,501.79

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	4,076,005	N/A
e. FY 2015-16 District ANB (Budgeted)	187	N/A
f. District Debt Service Mill Value per ANB	21.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0890 Fairfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	428,375.53	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	14,676.48	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,290,800.65	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,076,005	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,215.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 50 Teton

District: 0891 Fairfield H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FAIRFIELD HS 9-12	114	305,370.00	791,359.50	116	305,370.00	805,185.00*
2. * DIRECT STATE AID						496,418.09
3. Quality Educator						40,369.89
4. At Risk Student						1,493.85
5. * Indian Education For All						2,465.00
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						2,361.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,174.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,174.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,723.94
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,667.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,888.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,556.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,730.45

County: 50 Teton

District: 0891 Fairfield H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	35,751.78	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	26,747.29	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	961,676.82
*c. Maximum Budget Limit	1,191,802.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,346,167.69
*e. Highest Budget With A Vote	1,378,901.95
*f. Highest Voted Amount (9e-9d)	32,734.26

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	964,478.49
*b. FY 2015-2016 Maximum Budget	1,213,354.37
*c. FY 2015-2016 ANB	116
*d. FY 2015-2016 Adopted General Fund Budget	1,348,969.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	384,490.87

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	N/A	5,367,677
e. FY 2015-16 District ANB (Budgeted)	N/A	116
f. District Debt Service Mill Value per ANB	N/A	46.27
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
 District: 0891 Fairfield H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	385,093.70
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,461.66
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	16,137,047.77
(e)	District taxable valuation (Tax Year 2015)***	N/A	5,367,677
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,769.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 0894 Power Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POWER K-6	51	50,895.00	277,389.00	52	50,895.00	282,822.80*
M1 POWER 7-8	16	101,790.00	111,460.00	20	101,790.00	139,305.00*
2. * DIRECT STATE AID						256,941.33
3. Quality Educator						24,566.09
4. At Risk Student						2,272.09
5. * Indian Education For All						1,530.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,465.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,093.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,093.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,364.07
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,330.87
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,110.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,441.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,534.56

County: 50 Teton
 District: 0894 Power Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	17,042.55	0.00	0.00
b. FY2014-2015 amount to avoid reversion	16,881.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	505,160.94
*c. Maximum Budget Limit	624,833.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	658,484.44
*e. Highest Budget With A Vote	664,676.54
*f. Highest Voted Amount (9e-9d)	6,192.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	518,961.54
*b. FY 2015-2016 Maximum Budget	641,405.74
*c. FY 2015-2016 ANB	76
*d. FY 2015-2016 Adopted General Fund Budget	663,265.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	153,323.50

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	2,068,498	N/A
e. FY 2015-16 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value per ANB	27.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0894 Power Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	207,396.33	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,644.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,467,472.50	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,068,498	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,399.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 0895 Power H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POWER HS 9-12	35	305,370.00	243,652.50	46	305,370.00	320,102.50*
2. * DIRECT STATE AID						279,586.21
3. Quality Educator						19,799.91
4. At Risk Student						768.20
5. * Indian Education For All						977.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						936.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,272.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,272.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,757.35
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,740.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						579.93
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,319.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,592.69

County: 50 Teton
 District: 0895 Power H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	12,957.24	0.00
b. FY2014-2015 amount to avoid reversion	0.00	12,935.16	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	530,944.96
*c. Maximum Budget Limit	658,500.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	650,885.55
*e. Highest Budget With A Vote	684,830.39
*f. Highest Voted Amount (9e-9d)	33,944.84

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	562,489.77
*b. FY 2015-2016 Maximum Budget	697,893.69
*c. FY 2015-2016 ANB	53
*d. FY 2015-2016 Adopted General Fund Budget	682,430.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	119,940.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	N/A	2,207,428
e. FY 2015-16 District ANB (Budgeted)	N/A	53
f. District Debt Service Mill Value per ANB	N/A	41.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0895 Power H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	233,757.31
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,386.88
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,435,967.32
(e)	District taxable valuation (Tax Year 2015)***	N/A	2,207,428
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,229.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton
District: 0896 Golden Ridge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GOLDEN RIDGE K-6	40	50,895.00	217,604.00*	40	50,895.00	217,604.00
2. * DIRECT STATE AID						
						120,019.05
3. Quality Educator						
						12,676.00
4. At Risk Student						
						0.00
5. * Indian Education For All						
						850.00
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						814.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,026.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,026.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,008.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,988.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						662.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,651.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,677.35

County: 50 Teton
District: 0896 Golden Ridge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	8,111.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	8,111.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	238,379.36
*c. Maximum Budget Limit	294,891.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	256,666.71
*e. Highest Budget With A Vote	294,891.20
*f. Highest Voted Amount (9e-9d)	38,224.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	243,461.28
*b. FY 2015-2016 Maximum Budget	301,313.56
*c. FY 2015-2016 ANB	42
*d. FY 2015-2016 Adopted General Fund Budget	261,748.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	18,287.35

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	474,525	N/A
e. FY 2015-16 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value per ANB	11.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0896 Golden Ridge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,878.66	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,386.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,102,568.37	N/A
(e)	District taxable valuation (Tax Year 2015)***	474,525	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,628.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 0898 Pendroy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1.	CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PENDROY K-6	23	50,895.00	125,161.40	24	50,895.00	130,600.80*
2.	* DIRECT STATE AID						81,128.62
3.	Quality Educator						6,338.00
4.	At Risk Student						3,650.09
5.	* Indian Education For All						510.00
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						488.64
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.65	
Related Services Block Grant Rate [RSBG] per ANB						50.21	
Threshold to Determine Disproportionate Costs						1.910596588	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						3,464.95
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,464.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						1,143.43
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						381.09
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 50 Teton
 District: 0898 Pendroy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,322.40	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,042.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	161,496.23
*c. Maximum Budget Limit	199,412.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	161,496.23
*e. Highest Budget With A Vote	199,412.32
*f. Highest Voted Amount (9e-9d)	37,916.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	180,830.17
*b. FY 2015-2016 Maximum Budget	223,525.77
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	180,830.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	695,002	N/A
e. FY 2015-16 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value per ANB	23.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0898 Pendroy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	72,368.81	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,935.36	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,558,158.44	N/A
(e)	District taxable valuation (Tax Year 2015)***	695,002	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	863.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 0900 Greenfield Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GREENFIELD K-6	78	50,895.00	424,031.40*	65	50,895.00	353,444.00
M1 GREENFIELD 7-8	13	101,790.00	90,571.00*	11	101,790.00	76,642.50
2. * DIRECT STATE AID						298,277.47
3. Quality Educator						18,221.75
4. At Risk Student						956.49
5. * Indian Education For All						1,933.75
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,852.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,709.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,709.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,569.11
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,524.02
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,507.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,031.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,740.98

County: 50 Teton
 District: 0900 Greenfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	13,373.64	0.00	0.00
b. FY2014-2015 amount to avoid reversion	13,373.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	578,233.12
*c. Maximum Budget Limit	718,088.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	625,957.22
*e. Highest Budget With A Vote	718,088.00
*f. Highest Voted Amount (9e-9d)	92,130.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	499,211.41
*b. FY 2015-2016 Maximum Budget	619,373.93
*c. FY 2015-2016 ANB	76
*d. FY 2015-2016 Adopted General Fund Budget	546,935.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	47,724.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	939,321	N/A
e. FY 2015-16 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value per ANB	12.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton
District: 0900 Greenfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	202,621.93	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,128.64	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,377,499.45	N/A
(e)	District taxable valuation (Tax Year 2015)***	939,321	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,438.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DUTTON/BRADY K-6	86	50,895.00	467,453.00		86	50,895.00	467,453.00*
E3 MIDWAY COLONY SCHOOL	15	50,895.00	81,639.00		17	50,895.00	92,520.80*
M1 DUTTON/BRADY 7-8	15	101,790.00	104,497.50		15	101,790.00	104,497.50*
H1 DUTTON/BRADY 9-12	36	305,370.00	250,605.00		37	305,370.00	257,557.00*
2. * DIRECT STATE AID							639,647.30
3. Quality Educator							72,918.69
4. At Risk Student							11,182.98
5. * Indian Education For All							3,293.75
6. American Indian Achievement Gap							418.00
7. * Data For Achievement							3,155.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							22,898.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							22,898.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,631.92
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							7,556.60
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,518.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							10,075.13
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							32,973.93

County: 50 Teton
District: 1235 Dutton/Brady K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,003.41	13,580.02	56,583.43
b. FY2014-2015 amount to avoid reversion	25,870.33	8,331.13	34,201.46
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,270,862.94
*c. Maximum Budget Limit	1,575,377.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,644,915.96
*e. Highest Budget With A Vote	1,644,915.96
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,281,523.57
*b. FY 2015-2016 Maximum Budget	1,589,238.01
*c. FY 2015-2016 ANB	162
*d. FY 2015-2016 Adopted General Fund Budget	1,638,342.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	409,742.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	19,081,789	19,081,789
b. FY 2015-16 County ANB (Budgeted)	727	335
c. County Retirement Mill Value per ANB	26.25	56.96
District		
d. Tax Year 2015 District Taxable Value	6,582,189	6,582,189
e. FY 2015-16 District ANB (Budgeted)	123	39
f. District Debt Service Mill Value per ANB	53.51	168.77
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	310,419.48	200,031.86
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,354.24	2,983.68
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,705,654.91	8,077,988.34
(e)	District taxable valuation (Tax Year 2015)***	6,582,189	6,582,189
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	123.00	1,496.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 51 Toole

District: 0903 Sunburst K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNBURST K-6	108	50,895.00	586,796.40	113	50,895.00	613,906.40*
M1 SUNBURST 7-8	21	101,790.00	146,265.00	25	101,790.00	174,100.00*
H1 SUNBURST HS 9-12	61	305,370.00	424,255.00	63	305,370.00	438,133.50*
2. * DIRECT STATE AID						752,835.12
3. Quality Educator						79,617.96
4. At Risk Student						4,179.42
5. * Indian Education For All						4,271.25
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						4,092.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,623.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,905.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,529.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,539.90
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,445.75
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,148.17
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,593.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,217.42

County: 51 Toole
 District: 0903 Sunburst K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	72,207.37	37,197.74	109,405.11
b. FY2014-2015 amount to avoid reversion	31,132.08	15,785.28	46,917.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,090.61	2,815.38	7,905.99

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,495,519.16
*c. Maximum Budget Limit	1,859,999.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,894,316.62
*e. Highest Budget With A Vote	1,967,488.78
*f. Highest Voted Amount (9e-9d)	73,172.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,563,930.05
*b. FY 2015-2016 Maximum Budget	1,947,945.17
*c. FY 2015-2016 ANB	217
*d. FY 2015-2016 Adopted General Fund Budget	1,963,663.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	398,797.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	22,573,108	22,573,108
b. FY 2015-16 County ANB (Budgeted)	476	217
c. County Retirement Mill Value per ANB	47.42	104.02
District		
d. Tax Year 2015 District Taxable Value	9,583,733	9,583,733
e. FY 2015-16 District ANB (Budgeted)	149	68
f. District Debt Service Mill Value per ANB	64.32	140.94
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 51 Toole

District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	347,409.50	269,853.32
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,237.75	6,623.00
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,625,682.83	11,000,992.77
(e)	District taxable valuation (Tax Year 2015)***	9,583,733	9,583,733
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,417.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 51 Toole

District: 0910 Shelby Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHELBY K-6	236	50,895.00	1,279,238.00*	237	50,895.00	1,284,634.80
E2 CAM ROSE K-8	14	50,895.00	76,197.80*	15	50,895.00	81,639.00
M1 SHELBY 7-8	74	101,790.00	514,429.50*	70	101,790.00	486,692.50
2. * DIRECT STATE AID						926,830.05
3. Quality Educator						85,762.65
4. At Risk Student						11,578.00
5. * Indian Education For All						6,885.00
6. American Indian Achievement Gap						8,151.00
7. * Data For Achievement						6,596.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,810.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,022.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						81,832.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,268.04
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,107.50
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,368.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,475.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,286.55

County: 51 Toole
 District: 0910 Shelby Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	214,921.18	0.00	0.00
b. FY2014-2015 amount to avoid reversion	69,279.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	33,022.14	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,898,802.58
*c. Maximum Budget Limit	2,372,352.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,591,393.81
*e. Highest Budget With A Vote	2,591,393.81
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,860,567.91
*b. FY 2015-2016 Maximum Budget	2,324,716.52
*c. FY 2015-2016 ANB	322
*d. FY 2015-2016 Adopted General Fund Budget	2,565,462.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	720,678.33

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	22,573,108	22,573,108
b. FY 2015-16 County ANB (Budgeted)	476	217
c. County Retirement Mill Value per ANB	47.42	104.02
District		
d. Tax Year 2015 District Taxable Value	9,765,481	N/A
e. FY 2015-16 District ANB (Budgeted)	322	N/A
f. District Debt Service Mill Value per ANB	30.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 51 Toole
District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	713,118.00	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	40,077.17	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,794,502.71	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,765,481	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,029.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 51 Toole

District: 0911 Shelby H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHELBY HS 9-12	125	305,370.00	867,375.00	137	305,370.00	950,232.00*
2. * DIRECT STATE AID						
						561,254.09
3. Quality Educator						
						47,341.69
4. At Risk Student						
						3,267.99
5. * Indian Education For All						
						2,911.25
6. American Indian Achievement Gap						
						1,672.00
7. * Data For Achievement						
						2,789.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,831.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,202.72
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,033.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,276.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,214.31
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,071.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,285.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,116.72

County: 51 Toole
 District: 0911 Shelby H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	59,555.48	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	29,597.40	0.00
c. Reimbursement for disproportionate costs	0.00	1,202.72	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,093,021.91
*c. Maximum Budget Limit	1,353,350.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,532,616.77
*e. Highest Budget With A Vote	1,599,668.00
*f. Highest Voted Amount (9e-9d)	67,051.23

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,195,646.86
*b. FY 2015-2016 Maximum Budget	1,496,476.85
*c. FY 2015-2016 ANB	149
*d. FY 2015-2016 Adopted General Fund Budget	1,597,267.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	439,594.86

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	22,573,108	22,573,108
b. FY 2015-16 County ANB (Budgeted)	476	217
c. County Retirement Mill Value per ANB	47.42	104.02
District		
d. Tax Year 2015 District Taxable Value	N/A	12,989,375
e. FY 2015-16 District ANB (Budgeted)	N/A	149
f. District Debt Service Mill Value per ANB	N/A	87.18
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 51 Toole
District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	464,085.57
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	25,261.33
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	19,471,113.15
(e)	District taxable valuation (Tax Year 2015)***	N/A	12,989,375
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,482.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 51 Toole

District: 0915 Galata Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALATA K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						
						34,916.51
3. Quality Educator						
						3,169.00
4. At Risk Student						
						2,061.09
5. * Indian Education For All						
						106.25
6. American Indian Achievement Gap						
						0.00
7. * Data For Achievement						
						101.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						362.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						964.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 51 Toole
District: 0915 Galata Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,000.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	362.24	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	69,359.65
*c. Maximum Budget Limit	85,681.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	109,879.55
*e. Highest Budget With A Vote	110,332.75
*f. Highest Voted Amount (9e-9d)	453.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	68,038.57
*b. FY 2015-2016 Maximum Budget	83,738.97
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	109,658.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	40,519.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	22,573,108	22,573,108
b. FY 2015-16 County ANB (Budgeted)	476	217
c. County Retirement Mill Value per ANB	47.42	104.02
District		
d. Tax Year 2015 District Taxable Value	3,223,894	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	644.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 51 Toole
District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	403.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	576,501.16	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,223,894	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HYSHAM K-6	42	50,895.00	228,475.80*	37	50,895.00	201,294.80
M1	HYSHAM 7-8	6	101,790.00	41,812.50*	8	101,790.00	55,746.00
H1	HYSHAM HS 9-12	24	305,370.00	167,142.00	26	305,370.00	181,057.50*
2. * DIRECT STATE AID							406,502.16
3. Quality Educator							41,513.90
4. At Risk Student							4,010.97
5. * Indian Education For All							1,572.50
6. American Indian Achievement Gap							836.00
7. * Data For Achievement							1,506.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						10,846.80
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						8,736.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,582.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,615.12
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						3,579.45
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,192.99
* f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,772.44
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,619.24

County: 52 Treasure
 District: 0923 Hysham K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	30,996.19	24,354.15	55,350.34
b. FY2014-2015 amount to avoid reversion	9,865.80	7,673.40	17,539.20
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,858.65	3,877.35	8,736.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	805,822.62
*c. Maximum Budget Limit	1,001,621.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,134,729.25
*e. Highest Budget With A Vote	1,177,856.92
*f. Highest Voted Amount (9e-9d)	43,127.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	813,813.92
*b. FY 2015-2016 Maximum Budget	1,010,278.42
*c. FY 2015-2016 ANB	78
*d. FY 2015-2016 Adopted General Fund Budget	1,173,211.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	328,906.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,752,799	4,752,799
b. FY 2015-16 County ANB (Budgeted)	49	29
c. County Retirement Mill Value per ANB	97.00	163.89
District		
d. Tax Year 2015 District Taxable Value	4,752,799	4,752,799
e. FY 2015-16 District ANB (Budgeted)	49	29
f. District Debt Service Mill Value per ANB	97.00	163.89
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 52 Treasure
District: 0923 Hysham K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	151,745.45	175,921.08
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,776.16	2,435.67
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,282,258.16	7,096,815.08
(e)	District taxable valuation (Tax Year 2015)***	4,752,799	4,752,799
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,344.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley

District: 0926 Glasgow K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GLASGOW K-6	444	68,710.00	2,397,466.80		458	71,255.00	2,472,421.40*
M1 GLASGOW 7-8	134	101,790.00	929,524.50		131	101,790.00	908,812.50*
H1 GLASGOW HS 9-12	257	305,370.00	1,774,842.00*		256	305,370.00	1,768,000.00
2. * DIRECT STATE AID							2,518,617.43
3. Quality Educator							239,576.40
4. At Risk Student							24,660.65
5. * Indian Education For All							17,977.50
6. American Indian Achievement Gap							16,302.00
7. * Data For Achievement							17,224.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							125,792.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							41,925.35
c. Reimbursement for Disproportionate Costs							21,246.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							188,964.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							41,511.61
f(ii). District's Required Match for RSBG [8b X 0.33]							13,835.37
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							55,346.98
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							223,065.08

County: 53 Valley
District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	347,356.80	148,867.20	496,224.00
b. FY2014-2015 amount to avoid reversion	161,454.03	70,467.39	231,921.42
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	15,553.31	5,692.98	21,246.29

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,087,883.98
*c. Maximum Budget Limit	6,328,160.79
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,299,274.07
*e. Highest Budget With A Vote	6,328,160.79
*f. Highest Voted Amount (9e-9d)	28,886.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,001,550.97
*b. FY 2015-2016 Maximum Budget	6,221,432.84
*c. FY 2015-2016 ANB	847
*d. FY 2015-2016 Adopted General Fund Budget	6,218,535.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,211,390.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	14,760,809	14,760,809
e. FY 2015-16 District ANB (Budgeted)	593	254
f. District Debt Service Mill Value per ANB	24.89	58.11
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0926 Glasgow K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,235,481.11	714,144.59
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	54,022.24	22,829.81
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	27,040,885.25	29,324,211.38
(e)	District taxable valuation (Tax Year 2015)***	14,760,809	14,760,809
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	12,280.00	14,563.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 53 Valley

District: 0927 Frazer Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRAZER K-6	86	50,895.00	467,453.00*	84	50,895.00	456,598.80
M1 FRAZER 7-8	24	101,790.00	167,142.00*	23	101,790.00	160,183.50
2. * DIRECT STATE AID						351,914.16
3. Quality Educator						38,804.41
4. At Risk Student						12,981.35
5. * Indian Education For All						2,337.50
6. American Indian Achievement Gap						22,363.00
7. * Data For Achievement						2,239.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,571.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,654.68
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,226.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,523.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,468.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,822.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,291.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,862.72

County: 53 Valley
District: 0927 Frazer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	70,186.88	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	21,485.53	0.00	0.00
c. Reimbursement for disproportionate costs	11,654.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	750,275.75
*c. Maximum Budget Limit	927,981.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	928,523.98
*e. Highest Budget With A Vote	945,758.65
*f. Highest Voted Amount (9e-9d)	17,234.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	761,313.01
*b. FY 2015-2016 Maximum Budget	944,751.89
*c. FY 2015-2016 ANB	111
*d. FY 2015-2016 Adopted General Fund Budget	939,561.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	178,248.23

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	1,499,192	N/A
e. FY 2015-16 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	13.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0927 Frazer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	274,356.15	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	18,664.20	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,144,636.74	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,499,192	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,645.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 53 Valley

District: 0928 Frazer H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FRAZER HS 9-12	43	305,370.00	299,258.50*	40	305,370.00	278,410.00
2. * DIRECT STATE AID						270,268.94
3. Quality Educator						21,786.88
4. At Risk Student						3,531.97
5. * Indian Education For All						913.75
6. American Indian Achievement Gap						8,360.00
7. * Data For Achievement						875.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,477.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,443.42
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,921.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,159.03
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,137.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						712.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,850.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,328.15

County: 53 Valley
District: 0928 Frazer H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	20,769.32	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	7,673.40	0.00
c. Reimbursement for disproportionate costs	0.00	2,443.42	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	532,524.41
*c. Maximum Budget Limit	657,328.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	661,830.17
*e. Highest Budget With A Vote	661,830.17
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	519,889.43
*b. FY 2015-2016 Maximum Budget	645,754.15
*c. FY 2015-2016 ANB	42
*d. FY 2015-2016 Adopted General Fund Budget	651,085.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	149,727.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	N/A	3,361,403
e. FY 2015-16 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value per ANB	N/A	80.03
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0928 Frazer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	207,261.66
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,624.01
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	8,470,720.81
(e)	District taxable valuation (Tax Year 2015)***	N/A	3,361,403
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,109.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley

District: 0932 Hinsdale Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HINSDALE K-6	34	50,895.00	184,983.80	40	50,895.00	217,604.00*
M1 HINSDALE 7-8	14	101,790.00	97,534.50	13	101,790.00	90,571.00*
2. * DIRECT STATE AID						206,004.42
3. Quality Educator						29,661.84
4. At Risk Student						5,221.64
5. * Indian Education For All						1,126.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,079.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,231.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,943.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,175.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,410.08
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,386.30
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						795.33
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,181.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,412.83

County: 53 Valley
 District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	39,154.50	0.00	0.00
b. FY2014-2015 amount to avoid reversion	12,715.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	5,943.80	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	425,812.84
*c. Maximum Budget Limit	527,335.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	569,753.81
*e. Highest Budget With A Vote	569,753.81
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	422,012.10
*b. FY 2015-2016 Maximum Budget	524,217.22
*c. FY 2015-2016 ANB	56
*d. FY 2015-2016 Adopted General Fund Budget	559,313.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	163,057.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	3,612,077	N/A
e. FY 2015-16 District ANB (Budgeted)	56	N/A
f. District Debt Service Mill Value per ANB	64.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0932 Hinsdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,470.66	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,636.02	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,588,107.08	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,612,077	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley

District: 0933 Hinsdale H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HINSDALE HS 9-12	22	305,370.00	153,224.50	24	305,370.00	167,142.00*
2. * DIRECT STATE AID						
						211,212.86
3. Quality Educator						
						17,873.16
4. At Risk Student						
						954.48
5. * Indian Education For All						
						510.00
6. American Indian Achievement Gap						
						209.00
7. * Data For Achievement						
						488.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,314.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,329.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,644.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,104.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,093.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						364.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,458.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,772.54

County: 53 Valley
District: 0933 Hinsdale H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	19,634.27	0.00
b. FY2014-2015 amount to avoid reversion	0.00	5,919.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	3,329.81	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	407,788.48
*c. Maximum Budget Limit	506,940.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	522,112.63
*e. Highest Budget With A Vote	527,245.12
*f. Highest Voted Amount (9e-9d)	5,132.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	409,328.05
*b. FY 2015-2016 Maximum Budget	508,546.57
*c. FY 2015-2016 ANB	25
*d. FY 2015-2016 Adopted General Fund Budget	524,840.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	114,324.15

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	N/A	4,546,457
e. FY 2015-16 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value per ANB	N/A	181.86
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
 District: 0933 Hinsdale H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	166,271.83
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,342.34
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,748,947.82
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,546,457
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,202.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley
District: 0935 Opheim K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHEIM K-6	21	50,895.00	114,282.00	23	50,895.00	125,161.40*
M1 OPHEIM 7-8	6	101,790.00	41,812.50	8	101,790.00	55,746.00*
H1 OPHEIM HS 9-12	14	305,370.00	97,534.50*	13	305,370.00	90,571.00
2. * DIRECT STATE AID						329,214.11
3. Quality Educator						33,274.50
4. At Risk Student						121.26
5. * Indian Education For All						956.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						916.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,176.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						916.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,093.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 53 Valley
District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	20,829.92	6,221.92	27,051.84
b. FY2014-2015 amount to avoid reversion	9,989.63	2,969.89	12,959.52
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	697.51	219.06	916.57

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	635,219.68
*c. Maximum Budget Limit	786,179.79
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,004,175.03
*e. Highest Budget With A Vote	1,019,551.95
*f. Highest Voted Amount (9e-9d)	15,376.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	641,228.64
*b. FY 2015-2016 Maximum Budget	797,411.59
*c. FY 2015-2016 ANB	46
*d. FY 2015-2016 Adopted General Fund Budget	1,015,474.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	368,955.35

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	3,476,496	3,476,496
e. FY 2015-16 District ANB (Budgeted)	34	12
f. District Debt Service Mill Value per ANB	102.25	289.71
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0935 Opheim K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	121,871.49	134,892.24
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,230.53	1,907.97
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,665,329.36	5,443,280.36
(e)	District taxable valuation (Tax Year 2015)***	3,476,496	3,476,496
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,967.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley
District: 0937 Nashua K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NASHUA K-6	58	50,895.00	315,421.40	63	50,895.00	342,581.40*
M1 NASHUA 7-8	24	101,790.00	167,142.00	24	101,790.00	167,142.00*
H1 NASHUA HS 9-12	39	305,370.00	271,459.50*	39	305,370.00	271,459.50
2. * DIRECT STATE AID						553,939.34
3. Quality Educator						48,010.35
4. At Risk Student						4,947.49
5. * Indian Education For All						2,677.50
6. American Indian Achievement Gap						5,643.00
7. * Data For Achievement						2,565.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,228.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,075.41
c. Reimbursement for Disproportionate Costs						13.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,317.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,015.46
f(ii). District's Required Match for RSBG [8b X 0.33]						2,004.88
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,020.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						32,324.40

County: 53 Valley
District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	45,816.06	19,635.46	65,451.52
b. FY2014-2015 amount to avoid reversion	24,029.11	10,259.63	34,288.74
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	13.38	13.38

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,089,278.44
*c. Maximum Budget Limit	1,351,716.48
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,374,257.47
*e. Highest Budget With A Vote	1,375,549.47
*f. Highest Voted Amount (9e-9d)	1,292.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,105,999.42
*b. FY 2015-2016 Maximum Budget	1,369,874.80
*c. FY 2015-2016 ANB	131
*d. FY 2015-2016 Adopted General Fund Budget	1,371,948.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	284,979.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	3,221,384	3,221,384
e. FY 2015-16 District ANB (Budgeted)	93	38
f. District Debt Service Mill Value per ANB	34.64	84.77
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
District: 0937 Nashua K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	241,004.68	197,621.58
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,176.96	3,064.32
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,204,368.99	7,985,291.96
(e)	District taxable valuation (Tax Year 2015)***	3,221,384	3,221,384
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,983.00	4,764.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 53 Valley

District: 0941 Lustre Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LUSTRE K-8	45	50,895.00	244,782.00*	43	50,895.00	233,911.40
2. * DIRECT STATE AID						
						132,167.62
3. Quality Educator						
						16,795.70
4. At Risk Student						
						771.09
5. * Indian Education For All						
						956.25
6. American Indian Achievement Gap						
						627.00
7. * Data For Achievement						
						916.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,779.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,779.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,259.45
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,237.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						745.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,982.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,762.02

County: 53 Valley
 District: 0941 Lustre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	9,262.08	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	8,331.13	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	267,002.57
*c. Maximum Budget Limit	329,301.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	331,348.79
*e. Highest Budget With A Vote	331,348.79
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	263,023.52
*b. FY 2015-2016 Maximum Budget	325,379.76
*c. FY 2015-2016 ANB	45
*d. FY 2015-2016 Adopted General Fund Budget	328,688.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	86,527.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	29,366,549	29,366,549
b. FY 2015-16 County ANB (Budgeted)	932	371
c. County Retirement Mill Value per ANB	31.51	79.16
District		
d. Tax Year 2015 District Taxable Value	1,862,211	N/A
e. FY 2015-16 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value per ANB	41.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 53 Valley
 District: 0941 Lustre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,533.09	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,628.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,226,214.83	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,862,211	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	364.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 54 Wheatland

District: 0945 Harlowton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARLOWTON K-8	181	50,895.00	982,106.00	180	50,895.00	976,698.00*
M1 HARLOWTON 7-8	31	101,790.00	215,837.50	33	101,790.00	229,746.00*
2. * DIRECT STATE AID						607,530.66
3. Quality Educator						69,638.78
4. At Risk Student						12,044.82
5. * Indian Education For All						4,526.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						4,336.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,937.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,482.10
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,419.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,644.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,539.47
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,512.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,052.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,989.96

County: 54 Wheatland
District: 0945 Harlowton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	147,115.32	0.00	0.00
b. FY2014-2015 amount to avoid reversion	48,890.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	21,482.10	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,257,522.40
*c. Maximum Budget Limit	1,551,770.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,569,263.67
*e. Highest Budget With A Vote	1,579,983.71
*f. Highest Voted Amount (9e-9d)	10,720.04

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,263,418.65
*b. FY 2015-2016 Maximum Budget	1,575,258.68
*c. FY 2015-2016 ANB	219
*d. FY 2015-2016 Adopted General Fund Budget	1,575,159.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	311,741.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	16,016,205	16,016,205
b. FY 2015-16 County ANB (Budgeted)	229	82
c. County Retirement Mill Value per ANB	69.94	195.32
District		
d. Tax Year 2015 District Taxable Value	8,666,414	N/A
e. FY 2015-16 District ANB (Budgeted)	219	N/A
f. District Debt Service Mill Value per ANB	39.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 54 Wheatland
District: 0945 Harlowton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	484,685.87	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,820.31	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,684,344.59	N/A
(e)	District taxable valuation (Tax Year 2015)***	8,666,414	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,018.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 54 Wheatland

District: 0946 Harlowton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARLOWTON HS 9-12	73	305,370.00	507,496.00	75	305,370.00	521,362.50*
2. * DIRECT STATE AID						369,549.43
3. Quality Educator						26,793.90
4. At Risk Student						4,251.97
5. * Indian Education For All						1,593.75
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,527.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,997.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,428.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,425.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,665.33
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,629.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,209.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,838.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,836.17

County: 54 Wheatland
 District: 0946 Harlowton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	75,824.17	0.00
b. FY2014-2015 amount to avoid reversion	0.00	16,881.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	17,428.19	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	737,232.65
*c. Maximum Budget Limit	913,810.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,003,110.39
*e. Highest Budget With A Vote	1,003,110.39
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	719,891.91
*b. FY 2015-2016 Maximum Budget	896,086.04
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	996,318.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	304,969.02

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	16,016,205	16,016,205
b. FY 2015-16 County ANB (Budgeted)	229	82
c. County Retirement Mill Value per ANB	69.94	195.32
District		
d. Tax Year 2015 District Taxable Value	N/A	11,973,299
e. FY 2015-16 District ANB (Budgeted)	N/A	75
f. District Debt Service Mill Value per ANB	N/A	159.64
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 54 Wheatland
District: 0946 Harlowton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	286,684.54
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,197.50
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	11,812,936.37
(e)	District taxable valuation (Tax Year 2015)***	N/A	11,973,299
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 54 Wheatland
District: 0948 Judith Gap Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JUDITH GAP K-6	20	50,895.00	108,842.00*	18	50,895.00	97,961.40
M1 JUDITH GAP 7-8	3	101,790.00	20,908.50*	3	101,790.00	20,908.50
2. * DIRECT STATE AID						126,248.67
3. Quality Educator						18,205.91
4. At Risk Student						607.28
5. * Indian Education For All						488.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						468.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,464.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,225.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,690.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,143.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 54 Wheatland
 District: 0948 Judith Gap Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	10,603.91	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	3,946.33	0.00	0.00
c. Reimbursement for disproportionate costs	1,225.63	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	252,747.36
*c. Maximum Budget Limit	312,741.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	400,847.17
*e. Highest Budget With A Vote	400,847.17
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	237,908.90
*b. FY 2015-2016 Maximum Budget	295,785.10
*c. FY 2015-2016 ANB	19
*d. FY 2015-2016 Adopted General Fund Budget	387,675.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	162,996.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	16,016,205	16,016,205
b. FY 2015-16 County ANB (Budgeted)	229	82
c. County Retirement Mill Value per ANB	69.94	195.32
District		
d. Tax Year 2015 District Taxable Value	5,147,115	N/A
e. FY 2015-16 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value per ANB	270.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 54 Wheatland
District: 0948 Judith Gap Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	90,397.48	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,439.66	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,988,734.83	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,147,115	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 54 Wheatland
District: 0949 Judith Gap H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JUDITH GAP HS 9-12	6	305,370.00	41,812.50*	6	305,370.00	41,812.50
2.	* DIRECT STATE AID						155,190.58
3.	Quality Educator						11,383.05
4.	At Risk Student						0.00
5.	* Indian Education For All						127.50
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						122.16
8.	SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?		.....					Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB		.....					150.65
Related Services Block Grant Rate [RSBG] per ANB		.....					50.21
Threshold to Determine Disproportionate Costs		.....					1.910596588
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]	.....					903.90
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	.....					N/A
c.	Reimbursement for Disproportionate Costs	.....					113.23
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	.....					1,017.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	.....					301.26
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]	.....					298.29
f(ii).	District's Required Match for RSBG [8b X 0.33]	.....					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	.....					99.42
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	.....					397.71
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	.....					1,301.61

County: 54 Wheatland
 District: 0949 Judith Gap H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	3,215.23	0.00
b. FY2014-2015 amount to avoid reversion	0.00	1,534.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	113.23	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	290,923.20
*c. Maximum Budget Limit	360,821.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	372,129.79
*e. Highest Budget With A Vote	372,129.79
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	292,121.48
*b. FY 2015-2016 Maximum Budget	363,021.68
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	369,027.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	146,344.93

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	16,016,205	16,016,205
b. FY 2015-16 County ANB (Budgeted)	229	82
c. County Retirement Mill Value per ANB	69.94	195.32
District		
d. Tax Year 2015 District Taxable Value	N/A	4,523,147
e. FY 2015-16 District ANB (Budgeted)	N/A	7
f. District Debt Service Mill Value per ANB	N/A	646.16
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 54 Wheatland
District: 0949 Judith Gap H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	122,815.23
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	877.66
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	4,921,740.09
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,523,147
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	399.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 55 Wibaux

District: 0964 Wibaux K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WIBAUX K-6	89	50,895.00	483,732.80	87	50,895.00	472,879.80*
M1 WIBAUX 7-8	22	101,790.00	153,224.50	24	101,790.00	167,142.00*
H1 WIBAUX HS 9-12	50	305,370.00	347,887.50	58	305,370.00	403,433.50*
2. * DIRECT STATE AID						671,175.10
3. Quality Educator						66,422.24
4. At Risk Student						3,126.53
5. * Indian Education For All						3,591.25
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						3,440.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,254.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						32,095.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,349.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,083.81
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,004.03
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,667.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,671.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,926.34

County: 55 Wibaux
 District: 0964 Wibaux K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	98,712.91	53,153.11	151,866.02
b. FY2014-2015 amount to avoid reversion	24,335.64	13,154.40	37,490.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	20,886.93	11,208.14	32,095.07

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,361,584.24
*c. Maximum Budget Limit	1,700,546.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,663,258.30
*e. Highest Budget With A Vote	1,700,546.41
*f. Highest Voted Amount (9e-9d)	37,288.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,351,823.05
*b. FY 2015-2016 Maximum Budget	1,682,483.70
*c. FY 2015-2016 ANB	176
*d. FY 2015-2016 Adopted General Fund Budget	1,682,483.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	301,674.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	14,509,703	14,509,703
b. FY 2015-16 County ANB (Budgeted)	113	63
c. County Retirement Mill Value per ANB	128.40	230.31
District		
d. Tax Year 2015 District Taxable Value	14,509,703	14,509,703
e. FY 2015-16 District ANB (Budgeted)	113	63
f. District Debt Service Mill Value per ANB	128.40	230.31
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 55 Wibaux
 District: 0964 Wibaux K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	280,773.73	257,825.73
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,920.06	6,083.37
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,116,818.78	10,500,943.09
(e)	District taxable valuation (Tax Year 2015)***	14,509,703	14,509,703
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #3

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0965 Billings Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BILLINGS K-6	9,153	956,915.00	48,100,062.60*	9,088	949,280.00	47,759,189.60
M1 BILLINGS 7-8	2,651	346,110.00	17,578,195.50*	2,573	341,020.00	17,065,696.50
2. * DIRECT STATE AID						29,940,633.55
3. Quality Educator						2,585,637.80
4. At Risk Student						333,718.06
5. * Indian Education For All						250,835.00
6. American Indian Achievement Gap						289,674.00
7. * Data For Achievement						240,329.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,778,272.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						592,678.84
c. Reimbursement for Disproportionate Costs						1,022,590.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,393,541.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						586,829.96
f(ii). District's Required Match for RSBG [8b X 0.33]						195,584.02
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						782,413.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,153,365.42

County: 56 Yellowstone
 District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	8,525,283.09	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	3,124,054.29	0.00	0.00
c. Reimbursement for disproportionate costs	1,022,590.25	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	62,036,179.15
*c. Maximum Budget Limit	77,468,560.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	75,966,302.74
*e. Highest Budget With A Vote	77,468,560.78
*f. Highest Voted Amount (9e-9d)	1,502,258.04

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	60,129,670.80
*b. FY 2015-2016 Maximum Budget	75,114,908.94
*c. FY 2015-2016 ANB	11,607
*d. FY 2015-2016 Adopted General Fund Budget	74,689,750.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	13,930,123.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	193,119,272	N/A
e. FY 2015-16 District ANB (Budgeted)	11,737	N/A
f. District Debt Service Mill Value per ANB	16.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,055,812.35	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,390,111.66	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	512,631,026.49	N/A
(e)	District taxable valuation (Tax Year 2015)***	193,119,272	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	319,512.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #3

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0966 Billings H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
			*Basic	*Per ANB		*Basic
*Budget Unit	ANB	Entitlement	Entitlement	Entitlement	ANB	Entitlement
H1 BILLINGS HS 9-12	5,467	1,190,972.00	36,080,723.50*	5,344	1,160,434.00	35,272,552.00
2. * DIRECT STATE AID						16,660,447.89
3. Quality Educator						1,061,706.90
4. At Risk Student						103,056.75
5. * Indian Education For All						116,173.75
6. American Indian Achievement Gap						106,590.00
7. * Data For Achievement						111,308.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						823,603.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						274,498.07
c. Reimbursement for Disproportionate Costs						409,415.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,507,517.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						271,789.17
f(ii). District's Required Match for RSBG [8b X 0.33]						90,584.36
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						362,373.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,460,475.15

County: 56 Yellowstone

District: 0966 Billings H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	3,733,772.74	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	1,418,527.47	0.00
c. Reimbursement for disproportionate costs	0.00	409,415.60	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	33,426,716.03
*c. Maximum Budget Limit	41,785,565.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	40,698,745.09
*e. Highest Budget With A Vote	41,785,565.46
*f. Highest Voted Amount (9e-9d)	1,086,820.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	31,866,173.82
*b. FY 2015-2016 Maximum Budget	39,852,943.17
*c. FY 2015-2016 ANB	5,310
*d. FY 2015-2016 Adopted General Fund Budget	39,446,183.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	7,272,029.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	264,157,672
e. FY 2015-16 District ANB (Budgeted)	N/A	5,364
f. District Debt Service Mill Value per ANB	N/A	49.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	12,672,414.07
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	590,730.80
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	527,740,534.38
(e)	District taxable valuation (Tax Year 2015)***	N/A	264,157,672
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	263,583.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0967 Lockwood Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LOCKWOOD K-6	932	119,610.00	4,987,038.80	957	122,155.00	5,118,418.80*
M1 LOCKWOOD 7-8	260	101,790.00	1,795,365.00	271	101,790.00	1,870,577.50*
2. * DIRECT STATE AID						3,224,184.76
3. Quality Educator						294,717.00
4. At Risk Student						49,727.24
5. * Indian Education For All						26,095.00
6. American Indian Achievement Gap						28,424.00
7. * Data For Achievement						25,002.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						179,574.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						48,931.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						228,505.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						59,850.32
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						59,259.68
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						19,750.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						79,010.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						258,585.09

County: 56 Yellowstone
District: 0967 Lockwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	650,115.48	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	276,242.40	0.00	0.00
c. Reimbursement for disproportionate costs	48,931.08	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,538,166.72
*c. Maximum Budget Limit	8,153,768.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,843,563.63
*e. Highest Budget With A Vote	8,153,768.70
*f. Highest Voted Amount (9e-9d)	310,205.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,461,230.38
*b. FY 2015-2016 Maximum Budget	8,059,341.08
*c. FY 2015-2016 ANB	1,244
*d. FY 2015-2016 Adopted General Fund Budget	7,766,627.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,305,396.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	23,457,118	N/A
e. FY 2015-16 District ANB (Budgeted)	1,244	N/A
f. District Debt Service Mill Value per ANB	18.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,526,168.43	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	111,235.87	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	55,306,368.17	N/A
(e)	District taxable valuation (Tax Year 2015)***	23,457,118	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	31,849.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0968 Blue Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLUE CREEK K-6	210	50,895.00	1,138,851.00*		210	50,895.00	1,138,851.00
2. * DIRECT STATE AID							
							531,816.46
3. Quality Educator							
							54,506.80
4. At Risk Student							
							2,367.24
5. * Indian Education For All							
							4,462.50
6. American Indian Achievement Gap							
							1,672.00
7. * Data For Achievement							
							4,275.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							31,636.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,658.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							43,294.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,544.10
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							10,440.05
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,479.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							13,919.60
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							45,556.10

County: 56 Yellowstone
District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	116,272.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,601.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	11,658.31	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,083,911.31
*c. Maximum Budget Limit	1,354,163.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,178,709.93
*e. Highest Budget With A Vote	1,354,163.86
*f. Highest Voted Amount (9e-9d)	175,453.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,077,873.31
*b. FY 2015-2016 Maximum Budget	1,346,534.08
*c. FY 2015-2016 ANB	212
*d. FY 2015-2016 Adopted General Fund Budget	1,172,671.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	94,798.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	4,733,037	N/A
e. FY 2015-16 District ANB (Budgeted)	212	N/A
f. District Debt Service Mill Value per ANB	22.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	416,293.89	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,866.80	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,188,229.67	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,733,037	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,455.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CANYON CREEK K-6	196	50,895.00	1,063,202.00*		195	50,895.00	1,057,797.00
M1 CANYON CREEK 7-8	41	101,790.00	285,360.00*		40	101,790.00	278,410.00
2. * DIRECT STATE AID							671,057.41
3. Quality Educator							60,654.66
4. At Risk Student							5,327.08
5. * Indian Education For All							5,036.25
6. American Indian Achievement Gap							2,299.00
7. * Data For Achievement							4,825.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							35,704.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							21,417.61
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							57,121.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,899.77
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							11,782.34
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							3,926.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							15,709.26
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							51,413.31

County: 56 Yellowstone
District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	154,493.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	52,836.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	21,417.61	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,363,870.14
*c. Maximum Budget Limit	1,705,532.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,649,022.35
*e. Highest Budget With A Vote	1,705,532.40
*f. Highest Voted Amount (9e-9d)	56,510.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,335,236.32
*b. FY 2015-2016 Maximum Budget	1,670,065.15
*c. FY 2015-2016 ANB	233
*d. FY 2015-2016 Adopted General Fund Budget	1,620,388.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	285,152.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	3,719,243	N/A
e. FY 2015-16 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value per ANB	15.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	512,001.90	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	29,828.51	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,362,183.70	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,719,243	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,643.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0970 Laurel Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAUREL K-6	1,170	142,515.00	6,235,614.00*	1,147	139,970.00	6,114,997.40
M1 LAUREL 7-8	334	101,790.00	2,300,174.50*	328	101,790.00	2,259,346.00
2. * DIRECT STATE AID						3,924,701.79
3. Quality Educator						308,216.94
4. At Risk Student						34,660.08
5. * Indian Education For All						31,960.00
6. American Indian Achievement Gap						11,913.00
7. * Data For Achievement						30,621.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						226,577.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						61,735.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						288,313.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						75,515.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						74,770.61
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						24,920.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						99,690.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						326,268.44

County: 56 Yellowstone

District: 0970 Laurel Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	759,620.21	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	316,801.80	0.00	0.00
c. Reimbursement for disproportionate costs	61,735.91	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,875,291.51
*c. Maximum Budget Limit	9,849,607.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,296,455.25
*e. Highest Budget With A Vote	9,849,607.82
*f. Highest Voted Amount (9e-9d)	553,152.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,634,264.93
*b. FY 2015-2016 Maximum Budget	9,556,463.43
*c. FY 2015-2016 ANB	1,474
*d. FY 2015-2016 Adopted General Fund Budget	9,062,428.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,421,163.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	43,985,764	N/A
e. FY 2015-16 District ANB (Budgeted)	1,474	N/A
f. District Debt Service Mill Value per ANB	29.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,987,759.59	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	152,944.57	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	65,860,566.24	N/A
(e)	District taxable valuation (Tax Year 2015)***	43,985,764	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	21,875.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0971 Laurel H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LAUREL HS 9-12	678	305,370.00	4,610,908.50*	674	305,370.00	4,584,379.50
2. * DIRECT STATE AID						2,197,576.49
3. Quality Educator						153,664.81
4. At Risk Student						8,916.66
5. * Indian Education For All						14,407.50
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						13,804.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						102,140.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						102,140.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						34,042.38
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						33,706.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						11,233.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						44,940.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						147,081.12

County: 56 Yellowstone

District: 0971 Laurel H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	266,836.55	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	146,671.56	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	93%
*b. BASE Budget	.....	4,283,355.78
*c. Maximum Budget Limit	.....	5,338,788.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)		5,099,846.02
*e. Highest Budget With A Vote	.....	5,338,788.51
*f. Highest Voted Amount (9e-9d)	.....	238,942.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	.....	4,249,051.16
*b. FY 2015-2016 Maximum Budget	.....	5,316,817.11
*c. FY 2015-2016 ANB	.....	674
*d. FY 2015-2016 Adopted General Fund Budget	.....	5,080,041.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	..	816,490.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	43,302,612
e. FY 2015-16 District ANB (Budgeted)	N/A	674
f. District Debt Service Mill Value per ANB	N/A	64.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,694,921.56
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	71,646.97
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	70,291,761.81
(e)	District taxable valuation (Tax Year 2015)***	N/A	43,302,612
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,989.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Adjusted QEC

County: 56 Yellowstone

District: 0972 Elder Grove Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 ELDER GROVE K-6	473	71,255.00	2,552,686.40*	434	68,710.00	2,343,903.80	
M1 ELDER GROVE 7-8	80	101,790.00	556,020.00*	77	101,790.00	535,227.00	
2. * DIRECT STATE AID							1,466,942.88
3. Quality Educator							112,502.67
4. At Risk Student							4,254.10
5. * Indian Education For All							11,751.25
6. American Indian Achievement Gap							5,225.00
7. * Data For Achievement							11,259.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							83,309.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							83,309.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							27,766.13
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							27,492.12
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							9,162.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							36,654.94
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							119,964.39

County: 56 Yellowstone
 District: 0972 Elder Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	168,048.11	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	96,465.60	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	93%
*b. BASE Budget	.....	2,898,132.90
*c. Maximum Budget Limit	.....	3,613,353.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)		2,928,132.90
*e. Highest Budget With A Vote	.....	3,613,353.24
*f. Highest Voted Amount (9e-9d)	.....	685,220.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	.....	2,785,079.24
*b. FY 2015-2016 Maximum Budget	.....	3,454,947.66
*c. FY 2015-2016 ANB	.....	539
*d. FY 2015-2016 Adopted General Fund Budget	.....	2,834,079.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	..	30,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	6,732,839	N/A
e. FY 2015-16 District ANB (Budgeted)	539	N/A
f. District Debt Service Mill Value per ANB	12.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
 District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,115,191.56	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	43,464.96	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	24,297,027.22	N/A
(e)	District taxable valuation (Tax Year 2015)***	6,732,839	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	17,564.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB	
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement *Per ANB Entitlement
E1 CUSTER K-6	45	50,895.00	244,782.00	45	50,895.00 244,782.00*
M1 CUSTER 7-8	6	101,790.00	41,812.50	10	101,790.00 69,677.50*
H1 CUSTER HS 9-12	27	305,370.00	188,014.50	28	305,370.00 194,971.00*
2. * DIRECT STATE AID					432,466.02
3. Quality Educator					38,373.42
4. At Risk Student					1,970.84
5. * Indian Education For All					1,763.75
6. American Indian Achievement Gap					418.00
7. * Data For Achievement					1,689.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):					
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
Block Grant Eligibility Status?					Yes
Block Grant Rates					
Instructional Block Grant Rate [IBG] per ANB					150.65
Related Services Block Grant Rate [RSBG] per ANB					50.21
Threshold to Determine Disproportionate Costs					1.910596588
Special Education Allowable Cost Payments					
* a. Instructional Block Grant Entitlement [IBG rate X ANB]					11,750.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c. Reimbursement for Disproportionate Costs					0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					11,750.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)					3,916.38
Required Local Match					
* f(i). District's Required Match for IBG [8a X 0.33]					3,877.73
f(ii). District's Required Match for RSBG [8b X 0.33]					N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					1,292.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					5,170.13
Minimum Special Education Budget To Avoid Reversions					
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					16,920.83

County: 56 Yellowstone
District: 0975 Custer K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	13,541.97	6,084.08	19,626.05
b. FY2014-2015 amount to avoid reversion	13,373.64	6,138.72	19,512.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	836,221.82
*c. Maximum Budget Limit	1,035,202.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,026,464.62
*e. Highest Budget With A Vote	1,035,202.41
*f. Highest Voted Amount (9e-9d)	8,737.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	830,859.42
*b. FY 2015-2016 Maximum Budget	1,032,471.74
*c. FY 2015-2016 ANB	84
*d. FY 2015-2016 Adopted General Fund Budget	1,021,102.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	190,242.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,985,638	1,985,638
e. FY 2015-16 District ANB (Budgeted)	56	28
f. District Debt Service Mill Value per ANB	35.46	70.92
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,470.66	173,509.03
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,112.64	2,257.92
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,556,161.80	6,993,766.94
(e)	District taxable valuation (Tax Year 2015)***	1,985,638	1,985,638
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,571.00	5,008.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0976 Morin Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MORIN K-6	41	50,895.00	223,040.00	46	50,895.00	250,217.00*
2. * DIRECT STATE AID						
						134,597.06
3. Quality Educator						
						12,676.00
4. At Risk Student						
						4,008.96
5. * Indian Education For All						
						977.50
6. American Indian Achievement Gap						
						7,315.00
7. * Data For Achievement						
						936.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,176.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,463.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,640.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 56 Yellowstone

District: 0976 Morin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	32,103.62	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	10,962.01	0.00	0.00
c. Reimbursement for disproportionate costs	4,463.86	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	282,523.78
*c. Maximum Budget Limit	350,365.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	305,237.95
*e. Highest Budget With A Vote	350,365.65
*f. Highest Voted Amount (9e-9d)	45,127.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	283,346.93
*b. FY 2015-2016 Maximum Budget	351,555.53
*c. FY 2015-2016 ANB	47
*d. FY 2015-2016 Adopted General Fund Budget	306,061.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,714.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,508,609	N/A
e. FY 2015-16 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value per ANB	32.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,302.35	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,320.43	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,340,729.70	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,508,609	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	832.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0978 Broadview Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROADVIEW K-8	77	50,895.00	418,602.80	82	50,895.00	445,743.80*
M1 BROADVIEW 7-8	26	101,790.00	181,057.50	25	101,790.00	174,100.00*
2. * DIRECT STATE AID						345,320.37
3. Quality Educator						42,876.57
4. At Risk Student						4,924.40
5. * Indian Education For All						2,273.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						2,178.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,516.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,153.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,670.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,171.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,120.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,706.64
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,827.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,344.18

County: 56 Yellowstone
District: 0978 Broadview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	48,123.23	0.00	0.00
b. FY2014-2015 amount to avoid reversion	23,677.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,153.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	695,683.86
*c. Maximum Budget Limit	863,294.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	879,103.44
*e. Highest Budget With A Vote	879,103.44
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	696,984.02
*b. FY 2015-2016 Maximum Budget	866,344.15
*c. FY 2015-2016 ANB	108
*d. FY 2015-2016 Adopted General Fund Budget	875,894.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	208,613.16

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,317,453	N/A
e. FY 2015-16 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value per ANB	86.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,893.24	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,208.65	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,915,676.63	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,317,453	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone

District: 0979 Broadview H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BROADVIEW HS 9-12	47	305,370.00	327,049.50	49	305,370.00	340,942.00*
2. * DIRECT STATE AID						288,901.46
3. Quality Educator						27,348.47
4. At Risk Student						1,175.02
5. * Indian Education For All						1,041.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						997.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,080.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,204.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,285.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,359.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,336.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						778.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,115.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,195.89

County: 56 Yellowstone
District: 0979 Broadview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	46,468.60	0.00
b. FY2014-2015 amount to avoid reversion	0.00	12,277.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	9,204.55	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	571,564.07
*c. Maximum Budget Limit	712,013.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	745,149.05
*e. Highest Budget With A Vote	751,097.71
*f. Highest Voted Amount (9e-9d)	5,948.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	574,903.34
*b. FY 2015-2016 Maximum Budget	716,088.24
*c. FY 2015-2016 ANB	51
*d. FY 2015-2016 Adopted General Fund Budget	748,488.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	173,584.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	9,570,020
e. FY 2015-16 District ANB (Budgeted)	N/A	51
f. District Debt Service Mill Value per ANB	N/A	187.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	228,941.50
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,648.67
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,413,922.86
(e)	District taxable valuation (Tax Year 2015)***	N/A	9,570,020
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0981 Elysian Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ELYSIAN K-6	255	50,895.00	1,381,743.00*	226	50,895.00	1,225,259.00
M1 ELYSIAN 7-8	44	101,790.00	306,207.00*	43	101,790.00	299,258.50
2. * DIRECT STATE AID						822,763.85
3. Quality Educator						77,960.57
4. At Risk Student						6,041.55
5. * Indian Education For All						6,353.75
6. American Indian Achievement Gap						4,598.00
7. * Data For Achievement						6,087.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						45,044.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,044.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,012.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,864.64
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,954.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,818.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						64,863.21

County: 56 Yellowstone
 District: 0981 Elysian Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	98,576.73	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	54,371.52	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b. BASE Budget	1,642,616.72
*c. Maximum Budget Limit	2,043,775.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,977,270.12
*e. Highest Budget With A Vote	2,043,775.14
*f. Highest Voted Amount (9e-9d)	66,505.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,422,378.25
*b. FY 2015-2016 Maximum Budget	1,761,021.07
*c. FY 2015-2016 ANB	258
*d. FY 2015-2016 Adopted General Fund Budget	1,757,031.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	334,653.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	26,706,544	N/A
e. FY 2015-16 District ANB (Budgeted)	258	N/A
f. District Debt Service Mill Value per ANB	103.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	560,983.54	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,805.12	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,200,108.20	N/A
(e)	District taxable valuation (Tax Year 2015)***	26,706,544	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 HUNTLEY PROJECT K-6	428	68,710.00	2,311,756.40*	416	66,165.00	2,247,440.00	
M1 HUNTLEY PROJECT 7-8	130	101,790.00	901,907.50*	138	101,790.00	957,133.50	
H1 HUNTLEY PROJECT HS 9-12	266	305,370.00	1,836,397.50*	261	305,370.00	1,802,205.00	
2. * DIRECT STATE AID							2,470,091.33
3. Quality Educator							202,435.72
4. At Risk Student							25,159.10
5. * Indian Education For All							17,510.00
6. American Indian Achievement Gap							10,450.00
7. * Data For Achievement							16,776.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							124,135.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							86,385.35
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							210,520.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							41,373.04
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							40,964.75
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							13,653.10
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							54,617.85
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							178,753.45

County: 56 Yellowstone
 District: 0983 Huntley Project K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	376,434.40	177,145.60	553,580.00
b. FY2014-2015 amount to avoid reversion	119,485.80	57,221.64	176,707.44
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	59,258.10	27,127.25	86,385.35

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,004,355.12
*c. Maximum Budget Limit	6,260,677.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,660,253.94
*e. Highest Budget With A Vote	6,260,677.80
*f. Highest Voted Amount (9e-9d)	600,423.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,861,320.22
*b. FY 2015-2016 Maximum Budget	6,077,778.38
*c. FY 2015-2016 ANB	813
*d. FY 2015-2016 Adopted General Fund Budget	5,517,219.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	655,898.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,714,803	9,714,803
e. FY 2015-16 District ANB (Budgeted)	557	256
f. District Debt Service Mill Value per ANB	17.44	37.95
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,180,809.15	718,888.74
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	64,316.07	29,111.98
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,110,275.86	29,762,948.65
(e)	District taxable valuation (Tax Year 2015)***	9,714,803	9,714,803
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	16,395.00	20,048.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0985 Shepherd Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHEPHERD K-6	449	68,710.00	2,424,240.80*	447	68,710.00	2,413,531.80
M1 SHEPHERD 7-8	148	101,790.00	1,026,121.00*	141	101,790.00	977,835.00
2. * DIRECT STATE AID						1,618,525.23
3. Quality Educator						141,872.96
4. At Risk Student						15,679.22
5. * Indian Education For All						12,686.25
6. American Indian Achievement Gap						6,479.00
7. * Data For Achievement						12,154.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,938.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						38,117.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						128,055.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,975.37
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,679.56
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,891.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,571.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						129,509.48

County: 56 Yellowstone
District: 0985 Shepherd Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	344,108.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	130,228.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	38,117.84	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,276,830.18
*c. Maximum Budget Limit	4,095,821.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,443,671.62
*e. Highest Budget With A Vote	4,095,821.30
*f. Highest Voted Amount (9e-9d)	652,149.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,131,942.69
*b. FY 2015-2016 Maximum Budget	3,913,203.91
*c. FY 2015-2016 ANB	579
*d. FY 2015-2016 Adopted General Fund Budget	3,298,784.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	166,841.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	5,962,832	N/A
e. FY 2015-16 District ANB (Budgeted)	579	N/A
f. District Debt Service Mill Value per ANB	10.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0985 Shepherd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,217,764.86	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	60,872.98	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,813,035.50	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,962,832	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	20,850.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0986 Shepherd H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHEPHERD HS 9-12	258	305,370.00	1,781,683.50	269	305,370.00	1,856,907.00*
2. * DIRECT STATE AID						
						966,537.82
3. Quality Educator						
						75,457.06
4. At Risk Student						
						4,745.65
5. * Indian Education For All						
						5,716.25
6. American Indian Achievement Gap						
						2,299.00
7. * Data For Achievement						
						5,476.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						38,867.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,077.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						39,945.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,954.18
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,826.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,274.88
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,101.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						55,968.92

County: 56 Yellowstone
 District: 0986 Shepherd H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	111,603.33	0.00
b. FY2014-2015 amount to avoid reversion	0.00	57,002.40	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	1,077.90	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,884,621.91
*c. Maximum Budget Limit	2,348,817.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,258,932.92
*e. Highest Budget With A Vote	2,348,817.18
*f. Highest Voted Amount (9e-9d)	89,884.26

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,948,661.44
*b. FY 2015-2016 Maximum Budget	2,432,290.66
*c. FY 2015-2016 ANB	287
*d. FY 2015-2016 Adopted General Fund Budget	2,322,972.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	374,311.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	7,691,214
e. FY 2015-16 District ANB (Budgeted)	N/A	287
f. District Debt Service Mill Value per ANB	N/A	26.80
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	792,332.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,143.68
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	32,447,804.36
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,691,214
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,757.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0987 Pioneer Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PIONEER K-6	63	50,895.00	342,581.40	65	50,895.00	353,444.00*
2. * DIRECT STATE AID						180,739.53
3. Quality Educator						22,183.00
4. At Risk Student						3,633.27
5. * Indian Education For All						1,381.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,323.40
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,490.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,490.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,163.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,132.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,043.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,175.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,666.83

County: 56 Yellowstone
 District: 0987 Pioneer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	20,772.41	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	13,592.89	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	367,171.74
*c. Maximum Budget Limit	452,468.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	435,788.30
*e. Highest Budget With A Vote	452,468.51
*f. Highest Voted Amount (9e-9d)	16,680.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	375,137.79
*b. FY 2015-2016 Maximum Budget	462,577.55
*c. FY 2015-2016 ANB	68
*d. FY 2015-2016 Adopted General Fund Budget	443,754.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	68,616.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,728,382	N/A
e. FY 2015-16 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value per ANB	25.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
 District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	145,862.57	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,483.52	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,173,727.51	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,728,382	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,445.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 56 Yellowstone
District: 0989 Independent Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 INDEPENDENT K-6	327	58,530.00	1,769,527.80*	320	55,985.00	1,731,872.00
2. * DIRECT STATE AID						
						817,141.84
3. Quality Educator						
						67,499.70
4. At Risk Student						
						3,517.53
5. * Indian Education For All						
						6,948.75
6. American Indian Achievement Gap						
						3,344.00
7. * Data For Achievement						
						6,657.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						49,262.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,661.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						52,924.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,418.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,256.64
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,418.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,674.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,937.35

County: 56 Yellowstone
District: 0989 Independent Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	137,749.85	0.00	0.00
b. FY2014-2015 amount to avoid reversion	67,306.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,661.57	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,631,075.18
*c. Maximum Budget Limit	2,020,956.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,702,965.01
*e. Highest Budget With A Vote	2,020,956.71
*f. Highest Voted Amount (9e-9d)	317,991.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,611,514.95
*b. FY 2015-2016 Maximum Budget	2,017,500.78
*c. FY 2015-2016 ANB	325
*d. FY 2015-2016 Adopted General Fund Budget	1,691,204.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	71,889.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	4,171,407	N/A
e. FY 2015-16 District ANB (Budgeted)	325	N/A
f. District Debt Service Mill Value per ANB	12.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	630,129.71	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	32,647.88	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,898,446.06	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,171,407	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,727.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #2

FTK Transition

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB		FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 YELLOWSTONE EDUC CEN	20	50,895.00	108,842.00		26	50,895.00	141,479.00*
M1 YELLOWSTONE ACAD 7-7	12	101,790.00	83,607.00		8	101,790.00	55,746.00*
2. * DIRECT STATE AID							156,409.77
3. Quality Educator							69,721.17
4. At Risk Student							28,498.90
5. * Indian Education For All							722.50
6. American Indian Achievement Gap							418.00
7. * Data For Achievement							692.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							4,820.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							4,820.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,606.72
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							1,590.86
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							530.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							2,121.08
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							6,941.88

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures	0.00	0.00	0.00
Total K-12 expenditures prorated by FY15 ANB			
b. FY2014-2015 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.910596588) then			
[a - (b * 1.910596588)] * 0.4			

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	387,372.62
*c. Maximum Budget Limit	461,211.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	387,372.62
*e. Highest Budget With A Vote	562,695.52
*f. Highest Voted Amount (9e-9d)	175,322.90

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	379,001.76
*b. FY 2015-2016 Maximum Budget	452,939.52
*c. FY 2015-2016 ANB	38
*d. FY 2015-2016 Adopted General Fund Budget	544,724.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,603	N/A
e. FY 2015-16 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value per ANB	0.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	129,180.28	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,903.04	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,769,787.22	N/A
(e)	District taxable valuation (Tax Year 2015)***	9,603	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,760.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.