PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0003 Grant Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GRANT K-8	7	53,541.00	40,084.80 +	7	53,541.00	40,084.80

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	482.60
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,084.10	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	80,665.54
	c.	Maximum Budget Limit	99,890.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	88,665.54
*	e.	Highest Budget With A Vote	99,890.11
*	f.	Highest Voted Amount (9e-9d)	11,224.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	80,018.55
b.	FY 2019-2020 Maximum Budget	99,569.63
c.	FY 2019-2020 Budget Limit ANB	7
d.	FY 2019-2020 Adopted General Fund Budget	88,018.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	8,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	1,647,224	N/A
e.	FY 2019-2020 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	235.32	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0003 Grant Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	32,455.81	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	775.02	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	928,801.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,647,224	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.57		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0005 Dillon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	DILLON K-6	599	88,355.00	3,394,652.80	+	592	88,355.00	3,355,396.80
M1	DILLON 7-8	182	107,084.00	1,326,370.50	+	168	107,084.00	1,224,930.00

2.	*	**Direct State Aid**	2,197,658.65
3.		**Quality Educator**	178,422.50
4.		**At Risk Student**	35,990.43
5.	*	**Indian Education For All**	17,463.16
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	16,721.21
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	119,399.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	37,441.26
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	156,840.54
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	39,799.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	39,401.76
	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]	13,133.92
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	52,535.68
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	171,934.96

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	503,382.27	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	162,181.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	37,441.26	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,423,203.80
	c.	Maximum Budget Limit	5,524,480.44
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,302,036.73
*	e.	Highest Budget With A Vote	5,524,480.44
*	f.	Highest Voted Amount (9e-9d)	222,443.71

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,183,835.90
b.	FY 2019-2020 Maximum Budget	5,228,986.34
c.	FY 2019-2020 Budget Limit ANB	749
d.	FY 2019-2020 Adopted General Fund Budget	5,062,668.83
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	878,832.93

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	16,251,503	N/A
e.	FY 2019-2020 District Budget Limit ANB	749	N/A
f.	District Debt Service Mill Value per ANB	21.70	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0005 Dillon Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,634,438.71	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	79,415.23	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	47,902,217.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	16,251,503	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	31,651.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	89,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.82		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0006 Beaverhead County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BEAVERHEAD CO HS 9-12	336	321,254.00	2,435,748.00 +	323	321,254.00	2,342,557.50

2.	*	**Direct State Aid**	1,232,379.89
3.		**Quality Educator**	83,151.56
4.		**At Risk Student**	5,166.14
5.	*	**Indian Education For All**	7,512.96
6.		**American Indian Achievement Gap**	3,520.00
7.	*	**Data For Achievement**	7,193.76
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	51,367.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	17,122.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	68,490.24
		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]	16,951.33
	f(ii).	District's Required Match for RSBG [8b X 0.33]	5,650.44
	* 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)]	22,601.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	91,092.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0006 Beaverhead County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	146,409.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	84,642.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,408,032.36
	c.	Maximum Budget Limit	3,000,526.90
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,030,727.29
*	e.	Highest Budget With A Vote	3,030,727.29
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,291,610.20
b.	FY 2019-2020 Maximum Budget	2,854,405.38
c.	FY 2019-2020 Budget Limit ANB	324
d.	FY 2019-2020 Adopted General Fund Budget	2,967,809.03
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	676,198.83

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	N/A	22,028,571
e.	FY 2019-2020 District Budget Limit ANB	N/A	324
f.	District Debt Service Mill Value per ANB	N/A	67.99
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0006 Beaverhead County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	925,722.03
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	25,537.86
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	50,939,967.11
e. District Taxable Valuation (Tax Year 2019)***	N/A	22,028,571
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	28,911.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		47,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.64	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0007 Wise River Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WISE RIVER K-8	10	53,541.00	57,261.00 +	10	53,541.00	57,261.00

2.	*	**Direct State Aid**	49,528.49
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	771.01
5.	*	**Indian Education For All**	223.60
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	214.10
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,528.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,528.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	509.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	504.50
	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]	168.17
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	672.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,201.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,831.50	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	98,864.47
	c.	Maximum Budget Limit	121,738.31
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	121,406.48
*	e.	Highest Budget With A Vote	121,738.31
*	f.	Highest Voted Amount (9e-9d)	331.83

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	97,246.79
b.	FY 2019-2020 Maximum Budget	119,715.93
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	119,788.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	22,542.01

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	1,252,146	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	125.21	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0007 Wise River Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	808.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,096,145.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,252,146	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.33		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIMA K-6	33	53,541.00	188,885.40 +	30	53,541.00	171,723.00
M1	LIMA 7-8	8	107,084.00	58,650.00 +	9	107,084.00	65,979.00
H1	LIMA HS 9-12	22	321,254.00	161,210.50 +	22	321,254.00	161,210.50

2.	*	**Direct State Aid**	398,109.33
3.		**Quality Educator**	38,435.88
4.		**At Risk Student**	4,804.57
5.	*	**Indian Education For All**	1,408.68
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,348.83
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,631.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,631.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,210.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,178.38
	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]	1,059.46
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,237.84
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,869.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	20,883.89	11,747.19	32,631.08
b. FY 2018-2019 Amount to Avoid Reversion	10,146.41	5,607.23	15,753.64
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	86%
*	b.	BASE Budget	773,266.09
	c.	Maximum Budget Limit	957,298.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	993,998.02
*	e.	Highest Budget With A Vote	1,003,953.04
*	f.	Highest Voted Amount (9e-9d)	9,955.02

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	775,875.29
b.	FY 2019-2020 Maximum Budget	962,024.33
c.	FY 2019-2020 Budget Limit ANB	66
d.	FY 2019-2020 Adopted General Fund Budget	996,607.22
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	220,731.93

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	2,020,741	2,020,741
e.	FY 2019-2020 District Budget Limit ANB	44	22
f.	District Debt Service Mill Value per ANB	45.93	91.85
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	149,110.34	167,246.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,909.38	1,697.14
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,248,951.17	9,046,958.16
e. District Taxable Valuation (Tax Year 2019)***	2,020,741	2,020,741
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,228.00	7,026.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			36,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.89

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0010 Wisdom Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WISDOM K-8	15	53,541.00	85,884.00 +	13	53,541.00	74,435.40

2.	*	**Direct State Aid**	62,322.98
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	1,200.95
5.	*	**Indian Education For All**	335.40
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	321.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,293.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,293.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	764.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	756.76
	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]	252.25
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,009.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,302.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,734.56	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	124,023.74
	c.	Maximum Budget Limit	152,978.90
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	143,956.01
*	e.	Highest Budget With A Vote	152,978.90
*	f.	Highest Voted Amount (9e-9d)	9,022.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	121,462.29
b.	FY 2019-2020 Maximum Budget	150,664.25
c.	FY 2019-2020 Budget Limit ANB	15
d.	FY 2019-2020 Adopted General Fund Budget	141,394.56
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	19,932.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	1,144,946	N/A
e.	FY 2019-2020 District Budget Limit ANB	15	N/A
f.	District Debt Service Mill Value per ANB	76.33	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0010 Wisdom Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	48,332.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,212.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,384,762.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,144,946	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	240.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.94		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0012 Polaris Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POLARIS K-8	8	53,541.00	45,810.40 +	8	53,541.00	45,810.40

2.	*	**Direct State Aid**	44,410.08
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	178.88
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	171.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,223.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,223.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	407.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	403.60
	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]	134.53
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	538.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,761.17

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,686.67	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,951.38	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	85,041.61
	c.	Maximum Budget Limit	105,482.64
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	93,656.40
*	e.	Highest Budget With A Vote	105,482.64
*	f.	Highest Voted Amount (9e-9d)	11,826.24

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	83,297.66
b.	FY 2019-2020 Maximum Budget	103,659.31
c.	FY 2019-2020 Budget Limit ANB	8
d.	FY 2019-2020 Adopted General Fund Budget	91,912.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	8,614.79

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	913,126	N/A
e.	FY 2019-2020 District Budget Limit ANB	8	N/A
f.	District Debt Service Mill Value per ANB	114.14	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0012 Polaris Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	34,440.59	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	565.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	978,426.09	N/A
e. District Taxable Valuation (Tax Year 2019)***	913,126	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	65.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.78		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0014 Jackson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JACKSON K-8	7	53,541.00	40,084.80 +	7	53,541.00	40,084.80

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,819.39	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	80,182.94
	c.	Maximum Budget Limit	99,407.51
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	102,537.57
*	e.	Highest Budget With A Vote	102,537.57
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	78,756.59
b.	FY 2019-2020 Maximum Budget	97,993.72
c.	FY 2019-2020 Budget Limit ANB	7
d.	FY 2019-2020 Adopted General Fund Budget	101,719.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	22,963.22

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	732,964	N/A
e.	FY 2019-2020 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	104.71	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0014 Jackson Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	32,455.81	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	565.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	922,951.48	N/A
e. District Taxable Valuation (Tax Year 2019)***	732,964	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	190.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0015 Reichle Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 REICHLE K-8	20	53,541.00	114,502.00	23	53,541.00	131,670.40 +

2.	*	**Direct State Aid**	82,789.50
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	514.28
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	492.43
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,057.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,057.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,019.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,009.01
	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]	336.34
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,345.35
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,402.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,141.94	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,986.88	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	160,534.15
	c.	Maximum Budget Limit	199,003.31
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	178,503.06
*	e.	Highest Budget With A Vote	199,003.31
*	f.	Highest Voted Amount (9e-9d)	20,500.25

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	167,928.60
b.	FY 2019-2020 Maximum Budget	209,583.00
c.	FY 2019-2020 Budget Limit ANB	25
d.	FY 2019-2020 Adopted General Fund Budget	185,897.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	17,968.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	24,049,312	24,049,312
b.	FY 2019-2020 County ANB	865	346
c.	County Retirement Mill Value per ANB	27.80	69.51
District			
d.	Tax Year 2019 District Taxable Value	510,356	N/A
e.	FY 2019-2020 District Budget Limit ANB	25	N/A
f.	District Debt Service Mill Value per ANB	20.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 01 Beaverhead

District: 0015 Reichle Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	68,171.01	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,020.40	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,961,849.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	510,356	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,451.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 02 Big Horn

District: 0020 Spring Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRING CREEK K-8	7	53,541.00	40,084.80	8	53,541.00	45,810.40 +

2.	*	**Direct State Aid**	44,410.08
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	178.88
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	171.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 02 Big Horn

District: 0020 Spring Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,867.06	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	85,687.19
	c.	Maximum Budget Limit	106,056.88
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	85,687.19
*	e.	Highest Budget With A Vote	106,056.88
*	f.	Highest Voted Amount (9e-9d)	20,369.69

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	79,836.59
b.	FY 2019-2020 Maximum Budget	98,720.15
c.	FY 2019-2020 Budget Limit ANB	7
d.	FY 2019-2020 Adopted General Fund Budget	79,836.59
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	5,113,456	N/A
e.	FY 2019-2020 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	730.49	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 02 Big Horn

District: 0020 Spring Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	32,455.81	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	565.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	922,951.48	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,113,456	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.14		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0021 Pryor Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PRYOR K-6	54	53,541.00	308,971.80 +	46	53,541.00	263,235.00
M1	PRYOR 7-8	26	107,084.00	190,495.50 +	20	107,084.00	146,565.00

2.	*	**Direct State Aid**	295,061.26
3.		**Quality Educator**	32,199.43
4.		**At Risk Student**	18,165.82
5.	*	**Indian Education For All**	1,788.80
6.		**American Indian Achievement Gap**	15,620.00
7.	*	**Data For Achievement**	1,712.80

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,230.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	17,265.61
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,496.01
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,076.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,036.03
	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]	1,345.34
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,381.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,611.77

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0021 Pryor Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	73,294.85	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,925.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	17,265.61	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	640,485.82
	c.	Maximum Budget Limit	784,254.77
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	640,485.82
*	e.	Highest Budget With A Vote	784,254.77
*	f.	Highest Voted Amount (9e-9d)	143,768.95

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	518,671.48
b.	FY 2019-2020 Maximum Budget	640,244.02
c.	FY 2019-2020 Budget Limit ANB	61
d.	FY 2019-2020 Adopted General Fund Budget	518,671.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	973,525	N/A
e.	FY 2019-2020 District Budget Limit ANB	61	N/A
f.	District Debt Service Mill Value per ANB	15.96	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0021 Pryor Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	187,825.65	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,103.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,532,128.69	N/A
e. District Taxable Valuation (Tax Year 2019)***	973,525	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,559.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.33		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0023 Hardin Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HARDIN K-6	1,046	136,559.00	5,881,351.20	1,079	141,915.00	6,063,748.80 +
E3	FORT SMITH K-6	31	53,541.00	177,444.00	35	53,541.00	200,326.00 +
M1	HARDIN 7-8	299	107,084.00	2,170,291.50	300	107,084.00	2,177,475.00 +

2.	*	**Direct State Aid**	3,908,608.14
3.		**Quality Educator**	431,168.81
4.		**At Risk Student**	149,667.10
5.	*	**Indian Education For All**	31,617.04
6.		**American Indian Achievement Gap**	247,720.00
7.	*	**Data For Achievement**	30,273.74
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	210,362.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	70,120.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	27,810.35
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	308,294.19
		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]	69,419.75
	f(ii).	District's Required Match for RSBG [8b X 0.33]	23,139.92
	* 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)]	92,559.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	373,043.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0023 Hardin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,064,629.05	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	393,840.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	27,810.35	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,317,330.40
	c.	Maximum Budget Limit	10,251,124.87
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,345,261.67
*	e.	Highest Budget With A Vote	10,251,124.87
*	f.	Highest Voted Amount (9e-9d)	905,863.20

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,442,367.38
b.	FY 2019-2020 Maximum Budget	10,418,084.13
c.	FY 2019-2020 Budget Limit ANB	1,455
d.	FY 2019-2020 Adopted General Fund Budget	9,470,298.65
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,027,931.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	14,392,537	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,455	N/A
f.	District Debt Service Mill Value per ANB	9.89	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0023 Hardin Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,112,701.90	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	141,430.84	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	90,953,010.08	N/A
e. District Taxable Valuation (Tax Year 2019)***	14,392,537	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	76,560.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	160,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.02		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 02 Big Horn

District: 0025 Lodge Grass Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LODGE GRASS K-6	205	53,541.00	1,169,853.00 +	188	53,541.00	1,073,160.40
M1	LODGE GRASS 7-8	69	107,084.00	504,804.00 +	71	107,084.00	519,400.50

2.	*	**Direct State Aid**	820,371.06
3.		**Quality Educator**	73,136.55
4.		**At Risk Student**	23,748.23
5.	*	**Indian Education For All**	6,126.64
6.		**American Indian Achievement Gap**	54,120.00
7.	*	**Data For Achievement**	5,866.34
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	41,889.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	13,963.04
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	55,852.16
		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]	13,823.41
	f(ii).	District's Required Match for RSBG [8b X 0.33]	4,607.80
	* 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)]	18,431.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	74,283.37

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 02 Big Horn

District: 0025 Lodge Grass Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	95,253.27	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	64,082.59	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,709,416.38
	c.	Maximum Budget Limit	2,096,021.04
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,709,416.38
*	e.	Highest Budget With A Vote	2,096,021.04
*	f.	Highest Voted Amount (9e-9d)	386,604.66

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,612,964.99
b.	FY 2019-2020 Maximum Budget	1,977,336.50
c.	FY 2019-2020 Budget Limit ANB	261
d.	FY 2019-2020 Adopted General Fund Budget	1,612,964.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	1,880,932	N/A
e.	FY 2019-2020 District Budget Limit ANB	261	N/A
f.	District Debt Service Mill Value per ANB	7.21	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 02 Big Horn

District: 0025 Lodge Grass Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	610,540.26	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,092.98	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	17,654,149.06	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,880,932	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	15,773.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	41,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.40		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0026 Wyola Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	WYOLA K-6	63	53,541.00	360,410.40	82	53,541.00	468,949.80 +
M1	WYOLA 7-8	24	107,084.00	175,854.00	26	107,084.00	190,495.50 +

2.	*	**Direct State Aid**	366,571.43
3.		**Quality Educator**	48,357.50
4.		**At Risk Student**	10,985.05
5.	*	**Indian Education For All**	2,414.88
6.		**American Indian Achievement Gap**	18,040.00
7.	*	**Data For Achievement**	2,312.28

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,300.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	4,433.52
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,734.08
		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]	4,389.18
	f(ii).	District's Required Match for RSBG [8b X 0.33]	1,463.06
	* 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)]	5,852.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,586.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0026 Wyola Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	85,651.40	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	35,512.44	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	762,993.66
	c.	Maximum Budget Limit	933,214.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	790,228.62
*	e.	Highest Budget With A Vote	933,214.65
*	f.	Highest Voted Amount (9e-9d)	142,986.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	801,984.02
b.	FY 2019-2020 Maximum Budget	980,485.04
c.	FY 2019-2020 Budget Limit ANB	115
d.	FY 2019-2020 Adopted General Fund Budget	829,218.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	27,234.96

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	1,227,153	N/A
e.	FY 2019-2020 District Budget Limit ANB	115	N/A
f.	District Debt Service Mill Value per ANB	10.67	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 0026 Wyola Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	298,686.33	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,243.23	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,578,681.20	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,227,153	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,352.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.71		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1189 Hardin H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HARDIN HS 9-12	511	321,254.00	3,682,010.50	525	321,254.00	3,781,050.00 +

2.	*	**Direct State Aid**	1,833,729.89
3.		**Quality Educator**	110,968.79
4.		**At Risk Student**	52,166.82
5.	*	**Indian Education For All**	11,739.00
6.		**American Indian Achievement Gap**	92,400.00
7.	*	**Data For Achievement**	11,240.25
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	78,121.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	26,040.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	104,162.24
		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]	25,780.15
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,593.38
	* 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)]	34,373.53
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	138,535.77

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1189 Hardin H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	242,754.95	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	136,976.55	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	3,706,185.20
	c.	Maximum Budget Limit	4,563,102.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,111,174.95
*	e.	Highest Budget With A Vote	4,563,102.78
*	f.	Highest Voted Amount (9e-9d)	451,927.83

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,808,536.48
b.	FY 2019-2020 Maximum Budget	4,717,103.88
c.	FY 2019-2020 Budget Limit ANB	550
d.	FY 2019-2020 Adopted General Fund Budget	4,213,526.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	404,989.75

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	N/A	19,250,148
e.	FY 2019-2020 District Budget Limit ANB	N/A	550
f.	District Debt Service Mill Value per ANB	N/A	35.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1189 Hardin H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,482,791.86
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	45,639.13
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	81,847,479.51
e. District Taxable Valuation (Tax Year 2019)***	N/A	19,250,148
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	62,597.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		70,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.33	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1190 Lodge Grass H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LODGE GRASS HS 9-12	200	321,254.00	1,456,650.00 +	172	321,254.00	1,253,923.00

2.	*	**Direct State Aid**	794,723.09
3.		**Quality Educator**	46,923.45
4.		**At Risk Student**	15,769.99
5.	*	**Indian Education For All**	4,472.00
6.		**American Indian Achievement Gap**	42,240.00
7.	*	**Data For Achievement**	4,282.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,576.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	10,192.00
	c.	Reimbursement for Disproportionate Costs - See Page 2.	19,437.04
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	60,205.04
		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]	10,090.08
	f(ii).	District's Required Match for RSBG [8b X 0.33]	3,363.36
	* 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)]	13,453.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	54,221.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1190 Lodge Grass H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	144,392.36	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	37,915.53	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	19,437.04	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,620,297.70
	c.	Maximum Budget Limit	2,012,001.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,620,297.70
*	e.	Highest Budget With A Vote	2,012,001.52
*	f.	Highest Voted Amount (9e-9d)	391,703.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,387,023.06
b.	FY 2019-2020 Maximum Budget	1,717,213.59
c.	FY 2019-2020 Budget Limit ANB	172
d.	FY 2019-2020 Adopted General Fund Budget	1,387,023.06
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,108,085
e.	FY 2019-2020 District Budget Limit ANB	N/A	172
f.	District Debt Service Mill Value per ANB	N/A	18.07
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1190 Lodge Grass H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	545,985.10
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	13,900.35
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	29,981,865.85
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,108,085
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	26,874.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		32,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.40	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1214 Plenty Coups H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PLENTY COUPS HS 9-12	57	321,254.00	417,183.00	62	321,254.00	453,700.50 +

2.	*	**Direct State Aid**	346,404.66
3.		**Quality Educator**	24,495.58
4.		**At Risk Student**	5,990.20
5.	*	**Indian Education For All**	1,386.32
6.		**American Indian Achievement Gap**	12,100.00
7.	*	**Data For Achievement**	1,327.42
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,714.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,493.58
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	18,207.74
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,904.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,875.67
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	958.56
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,834.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,548.39

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1214 Plenty Coups H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	57,699.61	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	13,442.89	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	9,493.58	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	691,915.84
	c.	Maximum Budget Limit	859,574.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	691,915.84
*	e.	Highest Budget With A Vote	859,574.22
*	f.	Highest Voted Amount (9e-9d)	167,658.38

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	692,771.01
b.	FY 2019-2020 Maximum Budget	855,449.17
c.	FY 2019-2020 Budget Limit ANB	65
d.	FY 2019-2020 Adopted General Fund Budget	692,771.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	23,587,603	23,587,603
b.	FY 2019-2020 County ANB	1,899	816
c.	County Retirement Mill Value per ANB	12.42	28.91
District			
d.	Tax Year 2019 District Taxable Value	N/A	973,525
e.	FY 2019-2020 District Budget Limit ANB	N/A	65
f.	District Debt Service Mill Value per ANB	N/A	14.98
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 02 Big Horn

District: 1214 Plenty Coups H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	276,224.62
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	7,059.38
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	15,169,858.20
e. District Taxable Valuation (Tax Year 2019)***	N/A	973,525
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,196.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.20	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0028 Chinook Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	CHINOOK K-6	187	53,541.00	1,067,470.80	199	53,541.00	1,135,732.80 +
E2	HARTLAND K-8	3	53,541.00	17,180.40	4	53,541.00	22,906.80 +
M1	CHINOOK 7-8	59	107,084.00	431,791.50	60	107,084.00	439,095.00 +

2.	*	**Direct State Aid**	809,919.57
3.		**Quality Educator**	74,854.08
4.		**At Risk Student**	7,955.20
5.	*	**Indian Education For All**	5,880.68
6.		**American Indian Achievement Gap**	5,060.00
7.	*	**Data For Achievement**	5,630.83
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	38,067.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	33,019.12
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	71,086.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	12,689.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	12,562.15
	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]	4,187.38
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	16,749.53
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	54,816.65

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	234,297.54	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	60,059.36	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	33,019.12	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,653,497.62
	c.	Maximum Budget Limit	2,066,142.91
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,083,764.76
*	e.	Highest Budget With A Vote	2,091,699.57
*	f.	Highest Voted Amount (9e-9d)	7,934.81

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,659,712.37
b.	FY 2019-2020 Maximum Budget	2,072,431.38
c.	FY 2019-2020 Budget Limit ANB	271
d.	FY 2019-2020 Adopted General Fund Budget	2,089,979.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	430,267.14

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	4,688,301	N/A
e.	FY 2019-2020 District Budget Limit ANB	271	N/A
f.	District Debt Service Mill Value per ANB	17.30	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0028 Chinook Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	644,422.61	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	31,738.03	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	18,898,689.89	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,688,301	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,210.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	42,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.04		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0029 Chinook H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHINOOK HS 9-12	112	321,254.00	818,188.00 +	112	321,254.00	818,188.00

2.	*	**Direct State Aid**	509,330.57
3.		**Quality Educator**	33,533.43
4.		**At Risk Student**	2,902.49
5.	*	**Indian Education For All**	2,504.32
6.		**American Indian Achievement Gap**	3,520.00
7.	*	**Data For Achievement**	2,397.92
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,122.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	15,114.27
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	32,236.83
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,707.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,650.44
	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]	1,883.48
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,533.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,656.48

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	96,951.63	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	23,416.64	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	15,114.27	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,003,826.33
	c.	Maximum Budget Limit	1,254,481.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,360,729.81
*	e.	Highest Budget With A Vote	1,372,979.55
*	f.	Highest Voted Amount (9e-9d)	12,249.74

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,001,810.42
b.	FY 2019-2020 Maximum Budget	1,251,878.12
c.	FY 2019-2020 Budget Limit ANB	115
d.	FY 2019-2020 Adopted General Fund Budget	1,369,515.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	356,903.48

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	N/A	8,337,014
e.	FY 2019-2020 District Budget Limit ANB	N/A	115
f.	District Debt Service Mill Value per ANB	N/A	72.50
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0029 Chinook H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	402,532.43
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	14,669.34
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	22,341,154.78
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,337,014
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,004.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		26,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.43	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0030 Harlem Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HARLEM K-6	361	64,253.00	2,054,451.00	358	64,253.00	2,037,485.40 +
M1	HARLEM 7-8	87	107,084.00	636,100.50	99	107,084.00	723,541.50 +

2.	*	**Direct State Aid**	1,310,766.66
3.		**Quality Educator**	148,957.78
4.		**At Risk Student**	38,788.48
5.	*	**Indian Education For All**	10,218.52
6.		**American Indian Achievement Gap**	90,640.00
7.	*	**Data For Achievement**	9,784.37

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	68,490.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	69,742.45
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	138,232.69
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	22,830.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	22,601.78
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	7,533.93
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	30,135.71
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	98,625.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	429,098.50	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	100,821.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	69,742.45	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	2,846,938.07
	c.	Maximum Budget Limit	3,489,782.82
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,846,938.07
*	e.	Highest Budget With A Vote	3,489,782.82
*	f.	Highest Voted Amount (9e-9d)	642,844.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,759,318.28
b.	FY 2019-2020 Maximum Budget	3,385,953.99
c.	FY 2019-2020 Budget Limit ANB	465
d.	FY 2019-2020 Adopted General Fund Budget	2,759,318.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	3,693,902	N/A
e.	FY 2019-2020 District Budget Limit ANB	465	N/A
f.	District Debt Service Mill Value per ANB	7.94	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0030 Harlem Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,036,036.04	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	45,310.23	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	30,223,628.25	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,693,902	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	26,530.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	61,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.04		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0031 Harlem H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARLEM HS 9-12	169	321,254.00	1,232,179.00 +	161	321,254.00	1,174,173.00

2.	*	**Direct State Aid**	694,384.55
3.		**Quality Educator**	57,692.17
4.		**At Risk Student**	13,931.22
5.	*	**Indian Education For All**	3,778.84
6.		**American Indian Achievement Gap**	34,540.00
7.	*	**Data For Achievement**	3,618.29
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	25,836.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	12,690.50
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	38,527.22
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,612.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,526.12
	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]	2,842.04
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,368.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	37,204.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	111,709.85	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	31,655.83	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	12,690.50	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,413,689.92
	c.	Maximum Budget Limit	1,740,875.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,413,689.92
*	e.	Highest Budget With A Vote	1,740,875.34
*	f.	Highest Voted Amount (9e-9d)	327,185.42

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,362,162.51
b.	FY 2019-2020 Maximum Budget	1,681,319.79
c.	FY 2019-2020 Budget Limit ANB	168
d.	FY 2019-2020 Adopted General Fund Budget	1,362,162.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,331,762
e.	FY 2019-2020 District Budget Limit ANB	N/A	168
f.	District Debt Service Mill Value per ANB	N/A	25.78
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0031 Harlem H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	535,936.96
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	17,726.03
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	29,648,653.11
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,331,762
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	25,317.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		31,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.99	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0032 Cleveland Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CLEVELAND K-8	4	53,541.00	22,906.80	5	53,541.00	28,633.00 +

2.	*	**Direct State Aid**	36,731.78
3.		**Quality Educator**	4,602.30
4.		**At Risk Student**	1,099.92
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	611.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	611.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	203.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	201.80
	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]	67.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	269.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	880.59

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,166.91	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	73,037.93
	c.	Maximum Budget Limit	89,758.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	115,290.20
*	e.	Highest Budget With A Vote	119,575.47
*	f.	Highest Voted Amount (9e-9d)	4,285.27

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	76,802.39
b.	FY 2019-2020 Maximum Budget	94,490.67
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	119,054.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	42,252.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	847,094	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	141.18	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 03 Blaine

District: 0032 Cleveland Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	484.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	865,216.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	847,094	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	18.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0034 Zurich Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ZURICH K-8	21	53,541.00	120,225.00	22	53,541.00	125,947.80 +

2.	*	**Direct State Aid**	80,231.49
3.		**Quality Educator**	6,690.01
4.		**At Risk Student**	2,175.92
5.	*	**Indian Education For All**	491.92
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	471.02
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,210.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,210.48
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,070.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,059.46
	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]	353.15
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,412.61
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,623.09

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	12,439.45	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,986.88	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	159,222.65
	c.	Maximum Budget Limit	197,688.79
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	229,034.18
*	e.	Highest Budget With A Vote	231,152.41
*	f.	Highest Voted Amount (9e-9d)	2,118.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	165,488.48
b.	FY 2019-2020 Maximum Budget	204,738.12
c.	FY 2019-2020 Budget Limit ANB	23
d.	FY 2019-2020 Adopted General Fund Budget	230,722.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	69,811.53

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	2,002,158	N/A
e.	FY 2019-2020 District Budget Limit ANB	23	N/A
f.	District Debt Service Mill Value per ANB	87.05	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0034 Zurich Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	64,203.78	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,915.70	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,848,039.47	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,002,158	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.93		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0044 Turner Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TURNER K-6	45	53,541.00	257,517.00	51	53,541.00	291,822.00 +
M1	TURNER 7-8	15	107,084.00	109,942.50	13	107,084.00	95,290.00 +

2.	*	**Direct State Aid**	244,838.44
3.		**Quality Educator**	20,633.65
4.		**At Risk Student**	1,584.94
5.	*	**Indian Education For All**	1,431.04
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,370.24
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,172.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,172.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,057.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,027.02
	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]	1,009.01
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,036.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,208.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	23,312.21	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	13,876.53	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	477,494.43
	c.	Maximum Budget Limit	594,380.07
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	554,754.04
*	e.	Highest Budget With A Vote	594,380.07
*	f.	Highest Voted Amount (9e-9d)	39,626.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	474,424.94
b.	FY 2019-2020 Maximum Budget	590,687.38
c.	FY 2019-2020 Budget Limit ANB	65
d.	FY 2019-2020 Adopted General Fund Budget	552,119.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	77,259.61

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	1,729,109	N/A
e.	FY 2019-2020 District Budget Limit ANB	65	N/A
f.	District Debt Service Mill Value per ANB	26.60	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0044 Turner Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	191,295.78	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,253.04	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,493,539.52	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,729,109	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,764.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.48		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0045 Turner H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TURNER HS 9-12	17	321,254.00	124,593.00	21	321,254.00	153,888.00 +

2.	*	**Direct State Aid**	212,388.47
3.		**Quality Educator**	13,550.11
4.		**At Risk Student**	2,160.85
5.	*	**Indian Education For All**	469.56
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	449.61

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,598.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	387.62
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,986.58
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	866.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	857.66
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	285.89
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,143.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,742.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	12,473.54	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,553.24	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	387.62	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	401,271.47
	c.	Maximum Budget Limit	498,611.61
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	538,457.38
*	e.	Highest Budget With A Vote	538,457.38
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	406,079.27
b.	FY 2019-2020 Maximum Budget	505,583.30
c.	FY 2019-2020 Budget Limit ANB	23
d.	FY 2019-2020 Adopted General Fund Budget	533,831.82
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	138,907.36

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,137,439
e.	FY 2019-2020 District Budget Limit ANB	N/A	23
f.	District Debt Service Mill Value per ANB	N/A	92.93
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0045 Turner H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	169,785.06
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,205.68
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	9,210,104.13
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,137,439
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,073.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0048 Bear Paw Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	BEAR PAW K-8	6	53,541.00	34,359.00 +	5	53,541.00	28,633.00

2.	*	**Direct State Aid**	39,291.30
3.		**Quality Educator**	4,602.30
4.		**At Risk Student**	31.90
5.	*	**Indian Education For All**	134.16
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	128.46

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	49.69	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	650.46	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	76,623.32
	c.	Maximum Budget Limit	94,631.38
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	88,500.33
*	e.	Highest Budget With A Vote	94,631.38
*	f.	Highest Voted Amount (9e-9d)	6,131.05

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	65,725.16
b.	FY 2019-2020 Maximum Budget	81,022.78
c.	FY 2019-2020 Budget Limit ANB	4
d.	FY 2019-2020 Adopted General Fund Budget	77,602.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	11,877.01

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	1,711,170	N/A
e.	FY 2019-2020 District Budget Limit ANB	4	N/A
f.	District Debt Service Mill Value per ANB	427.79	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 0048 Bear Paw Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	26,501.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	323.26	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	749,739.46	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,711,170	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.81		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HAYS-LODGE POLE K-6	117	53,541.00	668,701.80 +	109	53,541.00	623,065.80
M1	HAYS-LODGE POLE 7-8	49	107,084.00	358,729.00 +	49	107,084.00	358,729.00
H1	HAYS-LODGE POLE HS 9-12	84	321,254.00	614,229.00 +	84	321,254.00	614,229.00

2.	*	**Direct State Aid**	949,221.84
3.		**Quality Educator**	85,042.50
4.		**At Risk Student**	32,325.30
5.	*	**Indian Education For All**	5,590.00
6.		**American Indian Achievement Gap**	51,480.00
7.	*	**Data For Achievement**	5,352.50

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	38,220.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	66,953.02
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	105,173.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	12,740.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	12,612.60
	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]	4,204.20
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	16,816.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	55,036.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	196,887.64	101,426.96	298,314.60
b. FY 2018-2019 Amount to Avoid Reversion	34,040.86	17,779.30	51,820.16
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	44,351.15	22,601.87	66,953.02

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,030,959.57
	c.	Maximum Budget Limit	2,526,415.14
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,030,959.57
*	e.	Highest Budget With A Vote	2,526,415.14
*	f.	Highest Voted Amount (9e-9d)	495,455.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,914,059.79
b.	FY 2019-2020 Maximum Budget	2,369,790.09
c.	FY 2019-2020 Budget Limit ANB	239
d.	FY 2019-2020 Adopted General Fund Budget	1,914,059.79
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	220,058	220,058
e.	FY 2019-2020 District Budget Limit ANB	155	84
f.	District Debt Service Mill Value per ANB	1.42	2.62
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	388,964.31	324,273.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	24,103.00	13,445.75
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,545,231.31	18,084,869.59
e. District Taxable Valuation (Tax Year 2019)***	220,058	220,058
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	11,325.00	17,865.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			53,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			3.85

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1216 North Harlem Colony Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NORTH HARLEM K-8	14	53,541.00	80,159.80	15	53,541.00	85,884.00 +

2.	*	**Direct State Aid**	62,322.98
3.		**Quality Educator**	6,836.75
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	335.40
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	321.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,140.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,926.97	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,469.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	122,315.12
	c.	Maximum Budget Limit	151,198.94
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	122,315.12
*	e.	Highest Budget With A Vote	151,198.94
*	f.	Highest Voted Amount (9e-9d)	28,883.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	124,685.63
b.	FY 2019-2020 Maximum Budget	154,183.43
c.	FY 2019-2020 Budget Limit ANB	16
d.	FY 2019-2020 Adopted General Fund Budget	124,685.63
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	15,026,273	15,026,273
b.	FY 2019-2020 County ANB	1,005	390
c.	County Retirement Mill Value per ANB	14.95	38.53
District			
d.	Tax Year 2019 District Taxable Value	134,481	N/A
e.	FY 2019-2020 District Budget Limit ANB	16	N/A
f.	District Debt Service Mill Value per ANB	8.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 03 Blaine

District: 1216 North Harlem Colony Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	50,316.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,131.42	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,437,962.94	N/A
e. District Taxable Valuation (Tax Year 2019)***	134,481	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,303.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.75		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 04 Broadwater

District: 0055 Townsend K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TOWNSEND K-6	358	64,253.00	2,037,485.40	360	64,253.00	2,048,796.00 +
M1	TOWNSEND 7-8	95	107,084.00	694,402.50	102	107,084.00	745,390.50 +
H1	BROADWATER HS 9-12	216	321,254.00	1,572,318.00	220	321,254.00	1,601,215.00 +

2.	*	**Direct State Aid**	2,184,932.64
3.		**Quality Educator**	193,906.91
4.		**At Risk Student**	17,552.05
5.	*	**Indian Education For All**	15,249.52
6.		**American Indian Achievement Gap**	6,820.00
7.	*	**Data For Achievement**	14,601.62
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	102,276.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	102,276.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	34,092.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	33,751.32
	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]	11,250.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	45,001.76
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	147,278.48

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 04 Broadwater

District: 0055 Townsend K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	153,065.53	75,390.49	228,456.02
b. FY 2018-2019 Amount to Avoid Reversion	102,339.41	50,302.43	152,641.84
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	86%
*	b.	BASE Budget	4,315,348.41
	c.	Maximum Budget Limit	5,355,676.63
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,247,679.91
*	e.	Highest Budget With A Vote	5,355,676.63
*	f.	Highest Voted Amount (9e-9d)	107,996.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,269,560.75
b.	FY 2019-2020 Maximum Budget	5,317,720.10
c.	FY 2019-2020 Budget Limit ANB	687
d.	FY 2019-2020 Adopted General Fund Budget	5,201,892.25
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	932,331.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,629,297	17,629,297
b.	FY 2019-2020 County ANB	551	258
c.	County Retirement Mill Value per ANB	32.00	68.33
District			
d.	Tax Year 2019 District Taxable Value	15,105,760	15,105,760
e.	FY 2019-2020 District Budget Limit ANB	467	220
f.	District Debt Service Mill Value per ANB	32.35	68.66
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 04 Broadwater

District: 0055 Townsend K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,040,519.21	666,342.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	37,013.73	17,052.18
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	30,117,045.67	36,595,788.86
e. District Taxable Valuation (Tax Year 2019)***	15,105,760	15,105,760
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	15,011.00	21,490.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			98,700.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.53

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0056 Red Lodge Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RED LODGE K-6	246	53,541.00	1,402,815.00 +	245	53,541.00	1,397,137.00
M1	RED LODGE 7-8	89	107,084.00	650,679.00 +	85	107,084.00	621,520.00

2.	*	**Direct State Aid**	989,711.19
3.		**Quality Educator**	91,482.39
4.		**At Risk Student**	7,927.34
5.	*	**Indian Education For All**	7,490.60
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	7,172.35
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	51,214.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	51,214.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	17,071.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	16,900.88
	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]	5,633.63
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	22,534.51
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	73,749.31

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	115,951.59	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	71,550.86	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	98%
*	b.	BASE Budget	1,964,997.24
	c.	Maximum Budget Limit	2,447,427.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,440,832.05
*	e.	Highest Budget With A Vote	2,447,427.15
*	f.	Highest Voted Amount (9e-9d)	6,595.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,921,676.44
b.	FY 2019-2020 Maximum Budget	2,376,483.56
c.	FY 2019-2020 Budget Limit ANB	333
d.	FY 2019-2020 Adopted General Fund Budget	2,393,868.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	475,834.81

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	15,350,832	N/A
e.	FY 2019-2020 District Budget Limit ANB	333	N/A
f.	District Debt Service Mill Value per ANB	46.10	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0056 Red Lodge Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	762,420.87	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	26,103.57	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,039,258.10	N/A
e. District Taxable Valuation (Tax Year 2019)***	15,350,832	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,688.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	48,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0057 Red Lodge H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RED LODGE HS 9-12	198	321,254.00	1,442,182.50 +	184	321,254.00	1,340,854.00

2.	*	**Direct State Aid**	788,256.12
3.		**Quality Educator**	62,344.49
4.		**At Risk Student**	2,467.36
5.	*	**Indian Education For All**	4,427.28
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	4,239.18
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,270.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	30,270.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,090.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,989.18
	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]	3,329.73
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,318.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	43,589.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	50,011.11	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	36,425.89	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	98%
*	b.	BASE Budget	1,532,181.88
	c.	Maximum Budget Limit	1,908,278.16
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,908,278.16
*	e.	Highest Budget With A Vote	1,908,278.16
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,428,538.02
b.	FY 2019-2020 Maximum Budget	1,770,943.72
c.	FY 2019-2020 Budget Limit ANB	186
d.	FY 2019-2020 Adopted General Fund Budget	1,770,943.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	376,649.36

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	N/A	18,160,170
e.	FY 2019-2020 District Budget Limit ANB	N/A	186
f.	District Debt Service Mill Value per ANB	N/A	97.64
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0057 Red Lodge H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	581,131.37
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	15,031.78
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	31,924,536.68
e. District Taxable Valuation (Tax Year 2019)***	N/A	18,160,170
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	13,764.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		33,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.41	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0059 Bridger K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRIDGER K-6	113	53,541.00	645,885.40 +	113	53,541.00	645,885.40
M1	BRIDGER 7-8	31	107,084.00	227,090.50 +	28	107,084.00	205,135.00
H1	BRIDGER HS 9-12	62	321,254.00	453,700.50 +	61	321,254.00	446,398.00

2.	*	**Direct State Aid**	808,424.26
3.		**Quality Educator**	71,702.50
4.		**At Risk Student**	7,634.39
5.	*	**Indian Education For All**	4,606.16
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	4,410.46
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	31,493.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	31,730.51
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	63,223.79
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,497.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,392.78
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,464.26
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,857.04
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	45,350.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	132,226.11	59,405.93	191,632.04
b. FY 2018-2019 Amount to Avoid Reversion	30,788.55	13,659.71	44,448.26
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	21,773.53	9,956.98	31,730.51

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	97%
*	b.	BASE Budget	1,630,110.24
	c.	Maximum Budget Limit	2,033,842.61
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,021,330.73
*	e.	Highest Budget With A Vote	2,033,842.61
*	f.	Highest Voted Amount (9e-9d)	12,511.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,588,398.91
b.	FY 2019-2020 Maximum Budget	1,984,679.91
c.	FY 2019-2020 Budget Limit ANB	202
d.	FY 2019-2020 Adopted General Fund Budget	1,982,612.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	391,220.49

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	8,592,500	8,592,500
e.	FY 2019-2020 District Budget Limit ANB	142	60
f.	District Debt Service Mill Value per ANB	60.51	143.21
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0059 Bridger K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	352,656.11	263,569.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	22,158.56	9,271.20
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,476,070.03	14,610,623.23
e. District Taxable Valuation (Tax Year 2019)***	8,592,500	8,592,500
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,884.00	6,018.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			50,200.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.39

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0060 Joliet Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	JOLIET K-6	192	53,541.00	1,095,916.80	200	53,541.00	1,141,420.00 +
M1	JOLIET 7-8	68	107,084.00	497,505.00	63	107,084.00	461,002.50 +

2.	*	**Direct State Aid**	788,082.24
3.		**Quality Educator**	73,019.83
4.		**At Risk Student**	3,533.73
5.	*	**Indian Education For All**	5,880.68
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	5,630.83
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	39,748.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	39,748.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,249.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,117.10
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	4,372.37
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,489.47
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	57,238.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	80,889.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	57,240.69	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,560,111.23
	c.	Maximum Budget Limit	1,931,270.17
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,807,740.60
*	e.	Highest Budget With A Vote	1,931,270.17
*	f.	Highest Voted Amount (9e-9d)	123,529.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,525,084.72
b.	FY 2019-2020 Maximum Budget	1,888,979.58
c.	FY 2019-2020 Budget Limit ANB	263
d.	FY 2019-2020 Adopted General Fund Budget	1,772,714.09
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	247,629.37

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	8,367,623	N/A
e.	FY 2019-2020 District Budget Limit ANB	263	N/A
f.	District Debt Service Mill Value per ANB	31.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0060 Joliet Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	609,449.35	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,254.61	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	17,628,175.68	N/A
e. District Taxable Valuation (Tax Year 2019)***	8,367,623	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,261.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	41,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.61		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0061 Joliet H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 JOLIET HS 9-12	112	321,254.00	818,188.00	114	321,254.00	832,741.50 +

2.	*	**Direct State Aid**	515,835.99
3.		**Quality Educator**	33,700.18
4.		**At Risk Student**	1,565.69
5.	*	**Indian Education For All**	2,549.04
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	2,440.74
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,122.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,122.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,707.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,650.44
	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]	1,883.48
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,533.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,656.48

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	56,670.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	25,151.21	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	989,926.64
	c.	Maximum Budget Limit	1,234,423.79
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,133,243.49
*	e.	Highest Budget With A Vote	1,234,423.79
*	f.	Highest Voted Amount (9e-9d)	101,180.30

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	994,530.68
b.	FY 2019-2020 Maximum Budget	1,237,323.55
c.	FY 2019-2020 Budget Limit ANB	117
d.	FY 2019-2020 Adopted General Fund Budget	1,144,604.05
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	143,316.85

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	N/A	9,209,870
e.	FY 2019-2020 District Budget Limit ANB	N/A	117
f.	District Debt Service Mill Value per ANB	N/A	78.72
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0061 Joliet H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	407,575.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	9,132.21
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	22,314,701.62
e. District Taxable Valuation (Tax Year 2019)***	N/A	9,209,870
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	13,105.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		26,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.03	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0069 Roberts K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROBERTS K-6	60	53,541.00	343,266.00	64	53,541.00	366,124.80 +
M1	ROBERTS 7-8	17	107,084.00	124,593.00	20	107,084.00	146,565.00 +
H1	ROBERTS HS 9-12	33	321,254.00	241,725.00	35	321,254.00	256,357.50 +

2.	*	**Direct State Aid**	559,164.05
3.		**Quality Educator**	51,725.85
4.		**At Risk Student**	4,299.42
5.	*	**Indian Education For All**	2,660.84
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	2,547.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,816.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,816.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,605.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,549.54
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,849.84
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,399.38
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,216.18

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	41,141.02	13,713.67	54,854.69
b. FY 2018-2019 Amount to Avoid Reversion	21,031.62	7,155.09	28,186.71
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,087,760.70
	c.	Maximum Budget Limit	1,351,399.40
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,179,760.70
*	e.	Highest Budget With A Vote	1,351,399.40
*	f.	Highest Voted Amount (9e-9d)	171,638.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,115,495.59
b.	FY 2019-2020 Maximum Budget	1,388,508.80
c.	FY 2019-2020 Budget Limit ANB	125
d.	FY 2019-2020 Adopted General Fund Budget	1,207,495.59
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	92,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	1,983,807	1,983,807
e.	FY 2019-2020 District Budget Limit ANB	86	39
f.	District Debt Service Mill Value per ANB	23.07	50.87
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0069 Roberts K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	238,479.14	210,370.17
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,518.22	3,953.56
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,903,576.21	11,477,035.74
e. District Taxable Valuation (Tax Year 2019)***	1,983,807	1,983,807
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,920.00	9,493.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			42,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.30

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FROMBERG EL	71	53,541.00	406,120.00	69	53,541.00	394,693.80 +
M1	FROMBERG 7-8	20	107,084.00	146,565.00	22	107,084.00	161,210.50 +
H1	FROMBERG HS 9-12	51	321,254.00	373,345.50 +	43	321,254.00	314,867.50

2.	*	**Direct State Aid**	630,774.58
3.		**Quality Educator**	54,360.50
4.		**At Risk Student**	7,792.64
5.	*	**Indian Education For All**	3,175.12
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	3,040.22

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,708.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	21,708.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,236.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,163.96
	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]	2,387.99
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,551.95
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	31,260.91

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0072 Fromberg K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	44,556.69	17,327.60	61,884.29
b. FY 2018-2019 Amount to Avoid Reversion	19,080.23	7,588.72	26,668.95
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,231,658.60
	c.	Maximum Budget Limit	1,531,251.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,525,939.23
*	e.	Highest Budget With A Vote	1,531,251.52
*	f.	Highest Voted Amount (9e-9d)	5,312.29

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,160,930.72
b.	FY 2019-2020 Maximum Budget	1,435,751.29
c.	FY 2019-2020 Budget Limit ANB	134
d.	FY 2019-2020 Adopted General Fund Budget	1,435,751.29
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	294,280.63

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	3,555,415	3,555,415
e.	FY 2019-2020 District Budget Limit ANB	91	43
f.	District Debt Service Mill Value per ANB	39.07	82.68
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 0072 Fromberg K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	247,824.36	220,509.39
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,354.26	3,475.09
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,132,242.43	11,994,368.90
e. District Taxable Valuation (Tax Year 2019)***	3,555,415	3,555,415
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,577.00	8,439.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			43,400.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.87

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 05 Carbon

District: 0076 Belfry K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	BELFRY K-6	35	53,541.00	200,326.00	39	53,541.00	223,204.80 +
M1	BELFRY 7-8	6	107,084.00	43,990.50	11	107,084.00	80,635.50 +
H1	BELFRY HS 9-12	18	321,254.00	131,917.50	19	321,254.00	139,241.50 +

2.	*	**Direct State Aid**	413,457.48
3.		**Quality Educator**	35,014.17
4.		**At Risk Student**	3,448.53
5.	*	**Indian Education For All**	1,542.84
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,477.29
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,019.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,019.92
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,006.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,976.58
	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]	992.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,968.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,988.69

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 05 Carbon

District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	26,570.77	7,063.12	33,633.89
b. FY 2018-2019 Amount to Avoid Reversion	13,226.06	3,469.13	16,695.19
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	795,502.02
	c.	Maximum Budget Limit	987,710.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	894,775.11
*	e.	Highest Budget With A Vote	1,059,872.68
*	f.	Highest Voted Amount (9e-9d)	165,097.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	802,729.02
b.	FY 2019-2020 Maximum Budget	996,952.81
c.	FY 2019-2020 Budget Limit ANB	72
d.	FY 2019-2020 Adopted General Fund Budget	1,056,002.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	99,273.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	2,644,028	2,644,028
e.	FY 2019-2020 District Budget Limit ANB	51	21
f.	District Debt Service Mill Value per ANB	51.84	125.91
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 05 Carbon

District: 0076 Belfry K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	163,546.95	164,708.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,798.35	1,697.14
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,677,301.14	8,911,034.87
e. District Taxable Valuation (Tax Year 2019)***	2,644,028	2,644,028
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,033.00	6,267.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			37,200.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.30

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 1231 Luther Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LUTHER K-8	18	53,541.00	103,055.40	27	53,541.00	154,558.80 +

2.	*	**Direct State Aid**	93,020.61
3.		**Quality Educator**	10,005.00
4.		**At Risk Student**	728.34
5.	*	**Indian Education For All**	603.72
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	578.07
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,751.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,275.61
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,027.45
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	917.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	908.11
	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]	302.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,210.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,962.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	37,124.01	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	6,504.62	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,275.61	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	194,200.31
	c.	Maximum Budget Limit	242,987.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	223,045.31
*	e.	Highest Budget With A Vote	244,668.23
*	f.	Highest Voted Amount (9e-9d)	21,622.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	215,213.22
b.	FY 2019-2020 Maximum Budget	269,790.32
c.	FY 2019-2020 Budget Limit ANB	32
d.	FY 2019-2020 Adopted General Fund Budget	244,058.22
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	28,845.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,145,790	44,145,790
b.	FY 2019-2020 County ANB	1,071	466
c.	County Retirement Mill Value per ANB	41.22	94.73
District			
d.	Tax Year 2019 District Taxable Value	1,661,570	N/A
e.	FY 2019-2020 District Budget Limit ANB	32	N/A
f.	District Debt Service Mill Value per ANB	51.92	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 05 Carbon

District: 1231 Luther Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	82,054.07	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,391.69	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,444,108.99	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,661,570	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	783.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.95		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0078 Hawks Home Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HAWKS HOME K-8	8	53,541.00	45,810.40 +	8	53,541.00	45,810.40
E2	HAMMOND K-8	10	53,541.00	57,261.00 +	10	53,541.00	57,261.00

2.	*	**Direct State Aid**	93,938.57
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	784.43
5.	*	**Indian Education For All**	402.48
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	385.38

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,751.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,751.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	917.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	908.11
	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]	302.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,210.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,962.65

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0078 Hawks Home Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,249.34	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,035.49	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	180,584.50
	c.	Maximum Budget Limit	223,899.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	180,584.50
*	e.	Highest Budget With A Vote	223,899.37
*	f.	Highest Voted Amount (9e-9d)	43,314.87

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	183,504.69
b.	FY 2019-2020 Maximum Budget	227,247.82
c.	FY 2019-2020 Budget Limit ANB	19
d.	FY 2019-2020 Adopted General Fund Budget	183,504.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	43,741,120	43,741,120
b.	FY 2019-2020 County ANB	117	39
c.	County Retirement Mill Value per ANB	373.86	1,121.57
District			
d.	Tax Year 2019 District Taxable Value	11,762,437	N/A
e.	FY 2019-2020 District Budget Limit ANB	19	N/A
f.	District Debt Service Mill Value per ANB	619.08	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0078 Hawks Home Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	74,835.22	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,535.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,134,561.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,762,437	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.14		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0087 Ekalaka Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EKALAKA K-6	79	53,541.00	451,816.80 +	73	53,541.00	417,545.40
M1	EKALAKA 7-8	18	107,084.00	131,917.50 +	19	107,084.00	139,241.50

2.	*	**Direct State Aid**	332,728.61
3.		**Quality Educator**	32,779.72
4.		**At Risk Student**	5,116.39
5.	*	**Indian Education For All**	2,168.92
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	2,076.77
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,829.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,829.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,943.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,893.69
	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]	1,631.23
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,524.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	21,354.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0087 Ekalaka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	45,115.57	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	17,996.12	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	661,467.59
	c.	Maximum Budget Limit	817,259.82
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	816,738.10
*	e.	Highest Budget With A Vote	817,259.82
*	f.	Highest Voted Amount (9e-9d)	521.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	636,727.40
b.	FY 2019-2020 Maximum Budget	792,799.13
c.	FY 2019-2020 Budget Limit ANB	92
d.	FY 2019-2020 Adopted General Fund Budget	792,799.13
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	155,270.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	43,741,120	43,741,120
b.	FY 2019-2020 County ANB	117	39
c.	County Retirement Mill Value per ANB	373.86	1,121.57
District			
d.	Tax Year 2019 District Taxable Value	18,184,366	N/A
e.	FY 2019-2020 District Budget Limit ANB	92	N/A
f.	District Debt Service Mill Value per ANB	197.66	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0087 Ekalaka Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	249,246.52	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,903.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,243,248.93	N/A
e. District Taxable Valuation (Tax Year 2019)***	18,184,366	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	24,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0096 Alzada Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ALZADA K-8	7	53,541.00	40,084.80 +	6	53,541.00	34,359.00

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0096 Alzada Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	867.28	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	867.28	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	80,182.94
	c.	Maximum Budget Limit	99,407.51
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	88,156.60
*	e.	Highest Budget With A Vote	99,407.51
*	f.	Highest Voted Amount (9e-9d)	11,250.91

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	73,983.02
b.	FY 2019-2020 Maximum Budget	91,671.30
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	81,956.68
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	7,973.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	43,741,120	43,741,120
b.	FY 2019-2020 County ANB	117	39
c.	County Retirement Mill Value per ANB	373.86	1,121.57
District			
d.	Tax Year 2019 District Taxable Value	13,710,211	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	2,285.04	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 06 Carter

District: 0096 Alzada Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	484.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	865,216.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,710,211	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0097 Carter County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CARTER CO HS 9-12	44	321,254.00	322,179.00 +	40	321,254.00	292,930.00

2.	*	**Direct State Aid**	287,614.55
3.		**Quality Educator**	20,580.29
4.		**At Risk Student**	2,205.67
5.	*	**Indian Education For All**	983.84
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	942.04
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,726.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,139.28
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,866.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,242.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,219.82
	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]	739.94
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,959.76
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,686.48

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0097 Carter County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	24,522.34	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,588.72	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	2,139.28	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	96%
*	b.	BASE Budget	552,987.54
	c.	Maximum Budget Limit	687,894.75
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	748,289.28
*	e.	Highest Budget With A Vote	748,289.28
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	515,085.74
b.	FY 2019-2020 Maximum Budget	639,995.81
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	726,274.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	220,841.68

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	43,741,120	43,741,120
b.	FY 2019-2020 County ANB	117	39
c.	County Retirement Mill Value per ANB	373.86	1,121.57
District			
d.	Tax Year 2019 District Taxable Value	N/A	43,657,014
e.	FY 2019-2020 District Budget Limit ANB	N/A	39
f.	District Debt Service Mill Value per ANB	N/A	1,119.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 06 Carter

District: 0097 Carter County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	210,370.17
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,813.44
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	11,469,532.32
e. District Taxable Valuation (Tax Year 2019)***	N/A	43,657,014
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0098 Great Falls Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	GREAT FALLS K-6	5,831	650,735.00	32,329,003.20 +	5,853	653,413.00	32,450,601.60
M1	GREAT FALLS 7-8	1,671	251,642.00	11,745,678.50 +	1,632	246,288.00	11,475,272.00

2.	*	**Direct State Aid**	20,104,745.24
3.		**Quality Educator**	1,918,175.28
4.		**At Risk Student**	286,489.36
5.	*	**Indian Education For All**	167,744.72
6.		**American Indian Achievement Gap**	254,100.00
7.	*	**Data For Achievement**	160,617.82
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,146,905.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	382,301.92
	c.	Reimbursement for Disproportionate Costs - See Page 2.	181,378.15
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,710,585.83
		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]	378,478.90
	f(ii).	District's Required Match for RSBG [8b X 0.33]	126,159.63
	* 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)]	504,638.53
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,033,846.21

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	5,491,703.39	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,994,036.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	181,378.15	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	41,163,594.30
	c.	Maximum Budget Limit	51,185,357.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	49,401,570.84
*	e.	Highest Budget With A Vote	51,185,357.54
*	f.	Highest Voted Amount (9e-9d)	1,783,786.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	40,072,537.97
b.	FY 2019-2020 Maximum Budget	49,787,434.11
c.	FY 2019-2020 Budget Limit ANB	7,483
d.	FY 2019-2020 Adopted General Fund Budget	48,441,679.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	8,237,976.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	145,265,935	N/A
e.	FY 2019-2020 District Budget Limit ANB	7,483	N/A
f.	District Debt Service Mill Value per ANB	19.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0098 Great Falls Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	15,532,872.12	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	609,601.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	451,182,133.21	N/A
e. District Taxable Valuation (Tax Year 2019)***	145,265,935	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	305,916.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	763,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.78		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0099 Great Falls H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GREAT FALLS HS 9-12	2,989	754,955.00	20,884,031.50 +	2,944	738,892.00	20,572,024.00

2.	*	**Direct State Aid**	9,672,626.97
3.		**Quality Educator**	726,579.78
4.		**At Risk Student**	75,909.48
5.	*	**Indian Education For All**	66,834.04
6.		**American Indian Achievement Gap**	89,100.00
7.	*	**Data For Achievement**	63,994.49
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	456,958.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	152,319.44
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	609,277.76
		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]	150,796.25
	f(ii).	District's Required Match for RSBG [8b X 0.33]	50,265.42
	* 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)]	201,061.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	810,339.43

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	1,885,955.57	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	777,001.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	19,186,595.85
	c.	Maximum Budget Limit	23,879,959.81
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	23,609,644.95
*	e.	Highest Budget With A Vote	23,879,959.81
*	f.	Highest Voted Amount (9e-9d)	270,314.86

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	18,598,446.23
b.	FY 2019-2020 Maximum Budget	23,143,962.22
c.	FY 2019-2020 Budget Limit ANB	2,950
d.	FY 2019-2020 Adopted General Fund Budget	23,097,305.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	4,423,049.10

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	N/A	147,958,802
e.	FY 2019-2020 District Budget Limit ANB	N/A	2,950
f.	District Debt Service Mill Value per ANB	N/A	50.16
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 07 Cascade

District: 0099 Great Falls H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	7,395,289.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	237,033.33
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	408,710,913.79
e. District Taxable Valuation (Tax Year 2019)***	N/A	147,958,802
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	260,752.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		310,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.60	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0101 Cascade Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CASCADE K-6	164	53,541.00	936,554.80 +	160	53,541.00	913,776.00
M1	CASCADE 7-8	49	107,084.00	358,729.00 +	48	107,084.00	351,420.00

2.	*	**Direct State Aid**	650,791.23
3.		**Quality Educator**	57,695.50
4.		**At Risk Student**	6,195.29
5.	*	**Indian Education For All**	4,762.68
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	4,560.33
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	32,563.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,035.95
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	38,599.39
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,854.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,745.94
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,581.98
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,327.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	46,891.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	123,012.99	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	42,713.70	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,035.95	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,297,201.78
	c.	Maximum Budget Limit	1,618,055.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,445,690.61
*	e.	Highest Budget With A Vote	1,618,055.86
*	f.	Highest Voted Amount (9e-9d)	172,365.25

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,267,067.90
b.	FY 2019-2020 Maximum Budget	1,578,215.49
c.	FY 2019-2020 Budget Limit ANB	212
d.	FY 2019-2020 Adopted General Fund Budget	1,415,556.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	148,488.83

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	7,469,323	N/A
e.	FY 2019-2020 District Budget Limit ANB	212	N/A
f.	District Debt Service Mill Value per ANB	35.23	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0101 Cascade Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	503,815.90	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,132.99	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,560,521.48	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,469,323	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,091.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.54		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0102 Cascade H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CASCADE HS 9-12	95	321,254.00	694,402.50 +	91	321,254.00	665,255.50

2.	*	**Direct State Aid**	453,998.46
3.		**Quality Educator**	29,014.50
4.		**At Risk Student**	2,970.22
5.	*	**Indian Education For All**	2,124.20
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	2,033.95
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,523.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,413.08
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	23,936.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,841.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,792.79
	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]	1,597.60
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,390.39
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,913.99

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	73,933.35	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	19,947.52	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	9,413.08	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	885,435.90
	c.	Maximum Budget Limit	1,105,833.93
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,014,350.99
*	e.	Highest Budget With A Vote	1,105,833.93
*	f.	Highest Voted Amount (9e-9d)	91,482.94

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	860,377.08
b.	FY 2019-2020 Maximum Budget	1,065,785.76
c.	FY 2019-2020 Budget Limit ANB	95
d.	FY 2019-2020 Adopted General Fund Budget	989,292.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	128,915.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	N/A	8,968,899
e.	FY 2019-2020 District Budget Limit ANB	N/A	95
f.	District Debt Service Mill Value per ANB	N/A	94.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0102 Cascade H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	352,062.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,788.54
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	19,216,460.34
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,968,899
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	10,248.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		24,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.94	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0104 Centerville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CENTERVILLE K-6	204	53,541.00	1,164,166.80 +	196	53,541.00	1,118,670.00
M1	CENTERVILLE 7-8	43	107,084.00	314,867.50 +	43	107,084.00	314,867.50

2.	*	**Direct State Aid**	732,927.71
3.		**Quality Educator**	75,721.18
4.		**At Risk Student**	7,080.75
5.	*	**Indian Education For All**	5,522.92
6.		**American Indian Achievement Gap**	4,180.00
7.	*	**Data For Achievement**	5,288.27
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	37,761.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	234.80
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	37,996.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	12,587.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	12,461.25
	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]	4,153.75
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	16,615.00
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	54,376.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	128,779.94	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	50,736.07	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	234.80	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,467,750.03
	c.	Maximum Budget Limit	1,826,031.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,709,902.61
*	e.	Highest Budget With A Vote	1,826,031.86
*	f.	Highest Voted Amount (9e-9d)	116,129.25

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,372,631.45
b.	FY 2019-2020 Maximum Budget	1,708,253.26
c.	FY 2019-2020 Budget Limit ANB	233
d.	FY 2019-2020 Adopted General Fund Budget	1,614,781.03
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	242,152.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	2,978,497	N/A
e.	FY 2019-2020 District Budget Limit ANB	233	N/A
f.	District Debt Service Mill Value per ANB	12.78	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0104 Centerville Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	537,944.64	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,558.20	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,610,154.38	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,978,497	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,632.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	38,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.68		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0105 Centerville H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CENTERVILLE HS 9-12	67	321,254.00	490,205.50 +	64	321,254.00	468,304.00

2.	*	**Direct State Aid**	362,722.40
3.		**Quality Educator**	30,998.83
4.		**At Risk Student**	2,242.64
5.	*	**Indian Education For All**	1,498.12
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	1,434.47
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	10,242.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	10,242.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,414.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,380.18
	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]	1,126.73
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,506.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,749.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	22,705.23	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	12,792.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	98%
*	b.	BASE Budget	702,807.53
	c.	Maximum Budget Limit	873,020.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	892,148.66
*	e.	Highest Budget With A Vote	892,148.66
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	691,734.56
b.	FY 2019-2020 Maximum Budget	860,288.14
c.	FY 2019-2020 Budget Limit ANB	67
d.	FY 2019-2020 Adopted General Fund Budget	883,738.52
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	192,003.96

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,013,548
e.	FY 2019-2020 District Budget Limit ANB	N/A	67
f.	District Debt Service Mill Value per ANB	N/A	44.98
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0105 Centerville H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	281,285.40
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,123.39
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	15,390,740.70
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,013,548
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	12,377.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0112 Belt Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELT K-6	206	53,541.00	1,175,539.00 +	197	53,541.00	1,124,357.80
M1	BELT 7-8	44	107,084.00	322,179.00 +	48	107,084.00	351,420.00

2.	*	**Direct State Aid**	741,279.32
3.		**Quality Educator**	70,035.00
4.		**At Risk Student**	5,411.88
5.	*	**Indian Education For All**	5,590.00
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	5,352.50
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	38,220.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	38,220.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	12,740.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	12,612.60
	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]	4,204.20
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	16,816.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	55,036.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	97,226.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	54,205.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,472,107.78
	c.	Maximum Budget Limit	1,834,352.38
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,802,389.73
*	e.	Highest Budget With A Vote	1,834,352.38
*	f.	Highest Voted Amount (9e-9d)	31,962.65

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,430,697.45
b.	FY 2019-2020 Maximum Budget	1,782,796.85
c.	FY 2019-2020 Budget Limit ANB	247
d.	FY 2019-2020 Adopted General Fund Budget	1,760,979.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	330,281.95

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	9,753,982	N/A
e.	FY 2019-2020 District Budget Limit ANB	247	N/A
f.	District Debt Service Mill Value per ANB	39.49	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0112 Belt Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	571,174.76	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	18,991.76	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,495,154.23	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,753,982	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,741.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	39,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.38		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0113 Belt H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELT HS 9-12	85	321,254.00	621,520.00 +	81	321,254.00	592,353.00

2.	*	**Direct State Aid**	421,419.98
3.		**Quality Educator**	30,261.79
4.		**At Risk Student**	2,810.83
5.	*	**Indian Education For All**	1,900.60
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,819.85
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,994.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,348.33
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	18,343.13
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,331.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,288.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,429.43
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,717.71
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,712.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	56,101.79	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	16,912.02	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	5,348.33	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	818,865.29
	c.	Maximum Budget Limit	1,021,024.93
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,021,024.93
*	e.	Highest Budget With A Vote	1,021,024.93
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	784,030.31
b.	FY 2019-2020 Maximum Budget	976,020.73
c.	FY 2019-2020 Budget Limit ANB	83
d.	FY 2019-2020 Adopted General Fund Budget	997,729.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	213,699.65

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	N/A	7,026,064
e.	FY 2019-2020 District Budget Limit ANB	N/A	83
f.	District Debt Service Mill Value per ANB	N/A	84.65
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0113 Belt H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	321,746.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,465.28
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	17,575,727.97
e. District Taxable Valuation (Tax Year 2019)***	N/A	7,026,064
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	10,550.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		23,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.53	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0118 Simms H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SIMMS HS 9-12	104	321,254.00	759,954.00 +	103	321,254.00	752,672.50

2.	*	**Direct State Aid**	483,299.98
3.		**Quality Educator**	35,184.25
4.		**At Risk Student**	4,033.30
5.	*	**Indian Education For All**	2,325.44
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	2,226.64
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,899.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	296.61
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,196.13
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,299.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,246.84
	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]	1,748.95
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,995.79
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,895.31

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	57,716.14	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	22,549.36	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	296.61	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	935,070.55
	c.	Maximum Budget Limit	1,158,835.74
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,202,087.00
*	e.	Highest Budget With A Vote	1,202,087.00
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	913,541.89
b.	FY 2019-2020 Maximum Budget	1,132,004.32
c.	FY 2019-2020 Budget Limit ANB	100
d.	FY 2019-2020 Adopted General Fund Budget	1,179,861.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	274,855.39

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,297,939
e.	FY 2019-2020 District Budget Limit ANB	N/A	100
f.	District Debt Service Mill Value per ANB	N/A	52.98
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0118 Simms H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	364,686.42
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	13,532.84
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	20,253,641.37
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,297,939
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,956.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		25,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.60	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0127 Vaughn Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VAUGHN K-6	131	53,541.00	748,534.00	139	53,541.00	794,134.80 +
M1	VAUGHN 7-8	29	107,084.00	212,454.00	29	107,084.00	212,454.00 +

2.	*	**Direct State Aid**	521,744.57
3.		**Quality Educator**	51,692.50
4.		**At Risk Student**	12,146.88
5.	*	**Indian Education For All**	3,756.48
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	3,596.88
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	24,460.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	24,460.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,153.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,072.06
	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]	2,690.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,762.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	35,223.55

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	72,410.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	36,859.54	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,048,410.34
	c.	Maximum Budget Limit	1,301,421.74
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,205,564.86
*	e.	Highest Budget With A Vote	1,301,421.74
*	f.	Highest Voted Amount (9e-9d)	95,856.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,040,645.12
b.	FY 2019-2020 Maximum Budget	1,295,240.30
c.	FY 2019-2020 Budget Limit ANB	171
d.	FY 2019-2020 Adopted General Fund Budget	1,197,799.64
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	157,154.52

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	1,946,291	N/A
e.	FY 2019-2020 District Budget Limit ANB	171	N/A
f.	District Debt Service Mill Value per ANB	11.38	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0127 Vaughn Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	412,773.28	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,819.54	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,923,269.32	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,946,291	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,977.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0131 Ulm Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ULM K-6	115	53,541.00	657,294.00 +	110	53,541.00	628,771.00
M1	ULM 7-8	20	107,084.00	146,565.00 +	15	107,084.00	109,942.50

2.	*	**Direct State Aid**	431,124.35
3.		**Quality Educator**	38,589.29
4.		**At Risk Student**	3,973.80
5.	*	**Indian Education For All**	3,018.60
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	2,890.35
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,638.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,638.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,879.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,810.80
	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]	2,270.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,081.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,719.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	45,964.05	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	25,584.86	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	851,925.40
	c.	Maximum Budget Limit	1,061,333.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,003,905.95
*	e.	Highest Budget With A Vote	1,061,333.24
*	f.	Highest Voted Amount (9e-9d)	57,427.29

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	751,070.49
b.	FY 2019-2020 Maximum Budget	934,446.51
c.	FY 2019-2020 Budget Limit ANB	119
d.	FY 2019-2020 Adopted General Fund Budget	903,051.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	151,980.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	1,499,576	N/A
e.	FY 2019-2020 District Budget Limit ANB	119	N/A
f.	District Debt Service Mill Value per ANB	12.60	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 0131 Ulm Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	298,197.39	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,617.10	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,603,415.00	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,499,576	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,104.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 1225 Sun River Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SUN RIVER K-6	145	53,541.00	828,327.00 +	145	53,541.00	828,327.00
M1	SUN RIVER 7-8	53	107,084.00	387,960.00 +	40	107,084.00	292,930.00

2.	*	**Direct State Aid**	615,479.67
3.		**Quality Educator**	63,898.60
4.		**At Risk Student**	5,467.96
5.	*	**Indian Education For All**	4,427.28
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	4,239.18
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,270.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	50,729.96
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	81,000.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,090.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,989.18
	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]	3,329.73
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,318.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	43,589.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	222,147.84	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	37,726.82	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	50,729.96	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,299,858.93
	c.	Maximum Budget Limit	1,629,895.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,555,669.87
*	e.	Highest Budget With A Vote	1,629,895.50
*	f.	Highest Voted Amount (9e-9d)	74,225.63

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,149,932.79
b.	FY 2019-2020 Maximum Budget	1,428,356.97
c.	FY 2019-2020 Budget Limit ANB	182
d.	FY 2019-2020 Adopted General Fund Budget	1,405,743.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	255,810.94

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	172,265,252	172,265,252
b.	FY 2019-2020 County ANB	8,647	3,295
c.	County Retirement Mill Value per ANB	19.92	52.28
District			
d.	Tax Year 2019 District Taxable Value	3,351,648	N/A
e.	FY 2019-2020 District Budget Limit ANB	182	N/A
f.	District Debt Service Mill Value per ANB	18.42	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 07 Cascade

District: 1225 Sun River Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	436,183.39	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	25,035.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,891,076.92	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,351,648	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,539.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.36		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0133 Fort Benton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FORT BENTON K-6	169	53,541.00	965,023.80 +	164	53,541.00	936,554.80
M1	FORT BENTON 7-8	46	107,084.00	336,800.50 +	49	107,084.00	358,729.00

2.	*	**Direct State Aid**	653,714.84
3.		**Quality Educator**	51,525.75
4.		**At Risk Student**	7,912.91
5.	*	**Indian Education For All**	4,807.40
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	4,603.15

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	32,869.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	32,869.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,956.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,846.84
	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]	3,615.61
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,462.45
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	47,331.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	108,561.48	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	44,665.09	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,290,968.09
	c.	Maximum Budget Limit	1,609,753.31
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,619,727.24
*	e.	Highest Budget With A Vote	1,619,727.24
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,275,118.86
b.	FY 2019-2020 Maximum Budget	1,592,710.46
c.	FY 2019-2020 Budget Limit ANB	214
d.	FY 2019-2020 Adopted General Fund Budget	1,603,041.43
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	328,831.67

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	6,659,925	N/A
e.	FY 2019-2020 District Budget Limit ANB	214	N/A
f.	District Debt Service Mill Value per ANB	31.12	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0133 Fort Benton Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	505,524.70	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,783.56	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,710,315.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,659,925	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	8,050.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.85		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0134 Fort Benton H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FORT BENTON HS 9-12	97	321,254.00	708,973.00	100	321,254.00	730,825.00 +

2.	*	**Direct State Aid**	470,279.31
3.		**Quality Educator**	35,767.88
4.		**At Risk Student**	2,232.26
5.	*	**Indian Education For All**	2,236.00
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	2,141.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,829.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	14,799.17
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,628.53
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,943.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,893.69
	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]	1,631.23
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,524.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	21,354.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0134 Fort Benton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	90,685.54	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	21,248.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	14,799.17	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	927,937.53
	c.	Maximum Budget Limit	1,159,096.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,348,436.50
*	e.	Highest Budget With A Vote	1,348,436.50
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	925,561.82
b.	FY 2019-2020 Maximum Budget	1,154,665.92
c.	FY 2019-2020 Budget Limit ANB	104
d.	FY 2019-2020 Adopted General Fund Budget	1,344,857.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	483,924.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	N/A	10,440,148
e.	FY 2019-2020 District Budget Limit ANB	N/A	104
f.	District Debt Service Mill Value per ANB	N/A	100.39
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0134 Fort Benton H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	374,782.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	11,175.14
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	20,668,035.37
e. District Taxable Valuation (Tax Year 2019)***	N/A	10,440,148
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	10,228.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		25,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.86	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0138 Big Sandy K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BIG SANDY ELEM	106	53,541.00	605,949.00 +	96	53,541.00	548,880.00
M1	BIG SANDY ELEM	34	107,084.00	249,041.50 +	35	107,084.00	256,357.50
H1	BIG SANDY HS 9-12	67	321,254.00	490,205.50 +	64	321,254.00	468,304.00

2.	*	**Direct State Aid**	816,702.53
3.		**Quality Educator**	70,868.75
4.		**At Risk Student**	7,348.90
5.	*	**Indian Education For All**	4,628.52
6.		**American Indian Achievement Gap**	6,380.00
7.	*	**Data For Achievement**	4,431.87

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	31,646.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	31,646.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,548.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,443.24
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,481.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,924.32
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	45,570.48

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0138 Big Sandy K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	54,320.39	29,249.44	83,569.83
b. FY 2018-2019 Amount to Avoid Reversion	25,801.67	13,876.53	39,678.20
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	80%
*	b.	BASE Budget	1,603,842.15
	c.	Maximum Budget Limit	1,986,135.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,986,135.10
*	e.	Highest Budget With A Vote	1,986,135.10
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,505,104.81
b.	FY 2019-2020 Maximum Budget	1,870,192.21
c.	FY 2019-2020 Budget Limit ANB	191
d.	FY 2019-2020 Adopted General Fund Budget	1,870,192.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	389,621.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	7,479,408	7,479,408
e.	FY 2019-2020 District Budget Limit ANB	131	60
f.	District Debt Service Mill Value per ANB	57.09	124.66
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0138 Big Sandy K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	335,923.55	263,569.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,047.44	5,790.52
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,753,739.17	14,424,232.82
e. District Taxable Valuation (Tax Year 2019)***	7,479,408	7,479,408
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,274.00	6,945.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			49,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.54

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0146 Highwood K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HIGHWOOD ELEM	57	53,541.00	326,119.80	58	53,541.00	331,835.40 +
M1	HIGHWOOD MS	22	107,084.00	161,210.50	22	107,084.00	161,210.50 +
H1	HIGHWOOD HS 9-12	29	321,254.00	212,454.00 +	24	321,254.00	175,854.00

2.	*	**Direct State Aid**	530,758.37
3.		**Quality Educator**	49,301.31
4.		**At Risk Student**	1,626.72
5.	*	**Indian Education For All**	2,437.24
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	2,333.69

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,511.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	11,360.61
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,871.65
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,503.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,448.64
	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]	1,816.22
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,264.86
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,775.90

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0146 Highwood K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	64,417.63	17,123.68	81,541.31
b. FY 2018-2019 Amount to Avoid Reversion	16,695.20	4,336.41	21,031.61
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,893.80	2,466.81	11,360.61

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,049,683.86
	c.	Maximum Budget Limit	1,307,184.84
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,307,184.84
*	e.	Highest Budget With A Vote	1,307,184.84
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	981,709.60
b.	FY 2019-2020 Maximum Budget	1,220,566.61
c.	FY 2019-2020 Budget Limit ANB	103
d.	FY 2019-2020 Adopted General Fund Budget	1,240,484.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	289,597.19

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	1,624,555	1,624,555
e.	FY 2019-2020 District Budget Limit ANB	82	21
f.	District Debt Service Mill Value per ANB	19.81	77.36
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0146 Highwood K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	232,225.57	164,708.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,373.80	1,936.24
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,696,802.39	8,923,838.68
e. District Taxable Valuation (Tax Year 2019)***	1,624,555	1,624,555
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,072.00	7,299.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			40,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			3.91

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0154 Geraldine K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	GERALDINE EL K-8	33	53,541.00	188,885.40 +	30	53,541.00	171,723.00
M1	GERALDINE MS 7-8	8	107,084.00	58,650.00 +	8	107,084.00	58,650.00
H1	GERALDINE HS 9-12	19	321,254.00	139,241.50	25	321,254.00	183,175.00 +

2.	*	**Direct State Aid**	407,927.46
3.		**Quality Educator**	46,189.75
4.		**At Risk Student**	4,711.13
5.	*	**Indian Education For All**	1,475.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,413.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,172.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,172.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,057.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,027.03
	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]	1,009.01
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,036.04
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,208.84

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0154 Geraldine K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	16,767.60	12,649.24	29,416.84
b. FY 2018-2019 Amount to Avoid Reversion	7,371.91	5,637.34	13,009.25
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	797,926.18
	c.	Maximum Budget Limit	987,782.30
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,227,106.80
*	e.	Highest Budget With A Vote	1,242,751.36
*	f.	Highest Voted Amount (9e-9d)	15,644.56

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	805,692.42
b.	FY 2019-2020 Maximum Budget	999,190.53
c.	FY 2019-2020 Budget Limit ANB	69
d.	FY 2019-2020 Adopted General Fund Budget	1,234,873.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	429,180.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	8,003,336	8,003,336
e.	FY 2019-2020 District Budget Limit ANB	39	30
f.	District Debt Service Mill Value per ANB	205.21	266.78
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0154 Geraldine K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	138,080.54	187,546.61
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,359.00	2,645.54
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,953,235.14	10,184,789.63
e. District Taxable Valuation (Tax Year 2019)***	8,003,336	8,003,336
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	2,181.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			36,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.39

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0159 Carter Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CARTER K-8	12	53,541.00	68,710.80 +	11	53,541.00	62,986.00

2.	*	**Direct State Aid**	54,646.55
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	268.32
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	256.92
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,834.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,834.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	611.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	605.40
	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]	201.80
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	807.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,641.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,951.38	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,951.38	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	104,474.67
	c.	Maximum Budget Limit	129,781.16
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	127,135.01
*	e.	Highest Budget With A Vote	129,781.16
*	f.	Highest Voted Amount (9e-9d)	2,646.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	93,076.36
b.	FY 2019-2020 Maximum Budget	115,545.50
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	115,545.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	22,660.34

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	1,413,407	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	141.34	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0159 Carter Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	808.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,096,145.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,413,407	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.84		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0161 Knees Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	KNEES K-8	7	53,541.00	40,084.80	10	53,541.00	57,261.00 +

2.	*	**Direct State Aid**	49,528.49
3.		**Quality Educator**	0.00
4.		**At Risk Student**	733.66
5.	*	**Indian Education For All**	223.60
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	214.10
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,820.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,818.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	91,453.87
	c.	Maximum Budget Limit	114,113.68
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	120,513.68
*	e.	Highest Budget With A Vote	129,066.65
*	f.	Highest Voted Amount (9e-9d)	8,552.97

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	99,576.83
b.	FY 2019-2020 Maximum Budget	124,224.02
c.	FY 2019-2020 Budget Limit ANB	12
d.	FY 2019-2020 Adopted General Fund Budget	128,636.64
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	29,059.81

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	1,138,579	N/A
e.	FY 2019-2020 District Budget Limit ANB	12	N/A
f.	District Debt Service Mill Value per ANB	94.88	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0161 Knees Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	42,378.99	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	727.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,204,821.92	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,138,579	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	66.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.82		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0171 Benton Lake Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BENTON LAKE K-8	7	53,541.00	40,084.80	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0171 Benton Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,170.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,168.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	89,431.28
	c.	Maximum Budget Limit	110,946.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	124,940.54
*	e.	Highest Budget With A Vote	126,904.15
*	f.	Highest Voted Amount (9e-9d)	1,963.61

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	92,611.67
b.	FY 2019-2020 Maximum Budget	114,939.38
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	126,414.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	35,509.26

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,547,447	27,547,447
b.	FY 2019-2020 County ANB	588	215
c.	County Retirement Mill Value per ANB	46.85	128.13
District			
d.	Tax Year 2019 District Taxable Value	1,228,237	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	122.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 08 Chouteau

District: 0171 Benton Lake Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	646.53	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,091,628.06	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,228,237	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.42		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0172 Miles City Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MILES CITY K-6	765	107,101.00	4,322,709.00	772	107,101.00	4,361,722.80 +
M1	MILES CITY 7-8	246	107,084.00	1,788,850.50	241	107,084.00	1,752,793.00 +

2.	*	**Direct State Aid**	2,828,929.26
3.		**Quality Educator**	272,202.70
4.		**At Risk Student**	39,863.84
5.	*	**Indian Education For All**	22,650.68
6.		**American Indian Achievement Gap**	5,720.00
7.	*	**Data For Achievement**	21,688.33
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	154,561.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	51,520.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	121,463.82
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	327,546.06
		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]	51,005.35
	f(ii).	District's Required Match for RSBG [8b X 0.33]	17,001.78
	* 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)]	68,007.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	274,089.37

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0172 Miles City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	991,124.04	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	272,084.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	121,463.82	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,883,650.67
	c.	Maximum Budget Limit	7,345,918.47
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	7,345,918.47
*	e.	Highest Budget With A Vote	7,345,918.47
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,844,107.96
b.	FY 2019-2020 Maximum Budget	7,285,006.86
c.	FY 2019-2020 Budget Limit ANB	1,031
d.	FY 2019-2020 Adopted General Fund Budget	7,336,309.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,492,201.59

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	13,326,774	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,031	N/A
f.	District Debt Service Mill Value per ANB	12.93	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0172 Miles City Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,227,905.95	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	119,086.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	65,598,429.47	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,326,774	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	52,272.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	118,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0173 Kircher Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KIRCHER K-8	40	53,541.00	228,924.00	46	53,541.00	263,235.00 +

2.	*	**Direct State Aid**	141,598.87
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	1,756.74
5.	*	**Indian Education For All**	1,028.56
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	984.86
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,115.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,172.38
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,287.58
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,038.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,018.02
	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]	672.67
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,690.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,805.89

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0173 Kircher Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	35,561.79	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,925.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,172.38	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	276,718.93
	c.	Maximum Budget Limit	346,269.72
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	305,848.93
*	e.	Highest Budget With A Vote	346,269.72
*	f.	Highest Voted Amount (9e-9d)	40,420.79

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	269,962.63
b.	FY 2019-2020 Maximum Budget	338,073.05
c.	FY 2019-2020 Budget Limit ANB	45
d.	FY 2019-2020 Adopted General Fund Budget	299,092.63
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	29,130.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	2,695,841	N/A
e.	FY 2019-2020 District Budget Limit ANB	45	N/A
f.	District Debt Service Mill Value per ANB	59.91	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0173 Kircher Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	107,827.73	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,678.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,144,558.07	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,695,841	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	449.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	19,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.10		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 09 Custer

District: 0177 Trail Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	RIVERVIEW K-8	4	53,541.00	22,906.80	7	53,541.00	40,084.80 +

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	611.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	611.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	203.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	201.80
	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]	67.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	269.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	880.59

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 09 Custer

District: 0177 Trail Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,718.21	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,168.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	81%
*	b.	BASE Budget	79,479.69
	c.	Maximum Budget Limit	98,539.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	84,479.69
*	e.	Highest Budget With A Vote	98,539.15
*	f.	Highest Voted Amount (9e-9d)	14,059.46

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	87,606.23
b.	FY 2019-2020 Maximum Budget	108,971.13
c.	FY 2019-2020 Budget Limit ANB	9
d.	FY 2019-2020 Adopted General Fund Budget	92,606.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	5,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	1,205,411	N/A
e.	FY 2019-2020 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	133.93	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 09 Custer

District: 0177 Trail Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	36,425.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	484.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,031,639.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,205,411	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.94		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0187 Kinsey Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KINSEY K-8	61	53,541.00	348,981.00 +	61	53,541.00	348,981.00

2.	*	**Direct State Aid**	179,927.33
3.		**Quality Educator**	8,671.00
4.		**At Risk Student**	1,239.31
5.	*	**Indian Education For All**	1,363.96
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,306.01
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,325.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,325.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,108.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,077.47
	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]	1,025.82
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,103.29
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,428.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0187 Kinsey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	13,028.21	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	12,575.61	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	349,557.26
	c.	Maximum Budget Limit	434,413.64
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	354,230.74
*	e.	Highest Budget With A Vote	434,413.64
*	f.	Highest Voted Amount (9e-9d)	80,182.90

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	357,207.16
b.	FY 2019-2020 Maximum Budget	442,962.22
c.	FY 2019-2020 Budget Limit ANB	63
d.	FY 2019-2020 Adopted General Fund Budget	361,880.64
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	4,673.48

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	1,416,586	N/A
e.	FY 2019-2020 District Budget Limit ANB	63	N/A
f.	District Debt Service Mill Value per ANB	22.49	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0187 Kinsey Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	143,494.64	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,091.41	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,152,980.10	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,416,586	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,736.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.91		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0189 S Y Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 S Y K-8	7	53,541.00	40,084.80 +	7	53,541.00	40,084.80

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	222.33
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,292.49
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0189 S Y Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,199.32	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	650.46	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	222.33	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	80,494.20
	c.	Maximum Budget Limit	100,208.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	80,494.20
*	e.	Highest Budget With A Vote	100,208.89
*	f.	Highest Voted Amount (9e-9d)	19,714.69

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	92,257.61
b.	FY 2019-2020 Maximum Budget	114,767.16
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	92,257.61
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	413,893	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	41.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0189 S Y Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	808.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,096,145.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	413,893	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	682.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.88		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0192 Custer County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CUSTER CO HS 9-12	519	321,254.00	3,738,616.50	526	321,254.00	3,788,120.50 +

2.	*	**Direct State Aid**	1,836,890.40
3.		**Quality Educator**	137,502.05
4.		**At Risk Student**	13,404.04
5.	*	**Indian Education For All**	11,761.36
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	11,261.66
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	79,344.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	26,448.24
	c.	Reimbursement for Disproportionate Costs - See Page 2.	587.53
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	106,380.49
		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]	26,183.76
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,727.92
	* 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)]	34,911.68
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	140,704.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0192 Custer County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	367,127.07	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	144,719.85	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	587.53	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,611,901.40
	c.	Maximum Budget Limit	4,497,604.59
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,692,838.67
*	e.	Highest Budget With A Vote	4,699,990.01
*	f.	Highest Voted Amount (9e-9d)	7,151.34

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,604,126.35
b.	FY 2019-2020 Maximum Budget	4,491,853.43
c.	FY 2019-2020 Budget Limit ANB	534
d.	FY 2019-2020 Adopted General Fund Budget	4,685,063.62
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,080,937.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,282,701	22,282,701
b.	FY 2019-2020 County ANB	1,161	534
c.	County Retirement Mill Value per ANB	19.19	41.73
District			
d.	Tax Year 2019 District Taxable Value	N/A	22,282,701
e.	FY 2019-2020 District Budget Limit ANB	N/A	534
f.	District Debt Service Mill Value per ANB	N/A	41.73
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 09 Custer

District: 0192 Custer County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,443,649.80
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	46,530.12
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	79,799,134.72
e. District Taxable Valuation (Tax Year 2019)***	N/A	22,282,701
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	57,516.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		68,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.34	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 10 Daniels

District: 0194 Scobey K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SCOBEY K-6	155	53,541.00	885,298.00	157	53,541.00	896,689.80 +
M1	SCOBEY 7-8	41	107,084.00	300,243.00	44	107,084.00	322,179.00 +
H1	SCOBEY HS 9-12	88	321,254.00	643,390.00 +	88	321,254.00	643,390.00

2.	*	**Direct State Aid**	1,047,829.60
3.		**Quality Educator**	83,041.50
4.		**At Risk Student**	3,080.37
5.	*	**Indian Education For All**	6,462.04
6.		**American Indian Achievement Gap**	4,400.00
7.	*	**Data For Achievement**	6,187.49

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	43,417.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	15,292.26
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	58,710.18
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	14,472.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	14,327.92
	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]	4,775.97
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	19,103.89
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	62,521.81

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 10 Daniels

District: 0194 Scobey K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	137,971.58	59,130.68	197,102.26
b. FY 2018-2019 Amount to Avoid Reversion	43,797.81	19,080.23	62,878.04
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	10,923.71	4,368.55	15,292.26

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,066,464.95
	c.	Maximum Budget Limit	2,579,202.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,579,202.20
*	e.	Highest Budget With A Vote	2,579,202.20
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,042,450.40
b.	FY 2019-2020 Maximum Budget	2,546,978.46
c.	FY 2019-2020 Budget Limit ANB	293
d.	FY 2019-2020 Adopted General Fund Budget	2,546,978.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	527,855.17

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	7,386,180	7,386,180
b.	FY 2019-2020 County ANB	205	88
c.	County Retirement Mill Value per ANB	36.03	83.93
District			
d.	Tax Year 2019 District Taxable Value	7,386,180	7,386,180
e.	FY 2019-2020 District Budget Limit ANB	205	88
f.	District Debt Service Mill Value per ANB	36.03	83.93
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **10 Daniels**

District: **0194 Scobey K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	487,760.19	334,381.02
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,930.70	7,886.43
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,134,060.38	18,328,421.95
e. District Taxable Valuation (Tax Year 2019)***	7,386,180	7,386,180
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,748.00	10,942.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			59,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.89

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0206 Glendive Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GLENDIVE K-6	663	96,389.00	3,753,110.40 +	672	96,389.00	3,803,452.80
M1	GLENDIVE 7-8	210	107,084.00	1,528,957.50 +	190	107,084.00	1,384,292.50

2.	*	**Direct State Aid**	2,452,036.78
3.		**Quality Educator**	238,339.11
4.		**At Risk Student**	19,320.56
5.	*	**Indian Education For All**	19,520.28
6.		**American Indian Achievement Gap**	4,400.00
7.	*	**Data For Achievement**	18,690.93
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	133,464.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	44,488.08
	c.	Reimbursement for Disproportionate Costs - See Page 2.	197,409.91
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	375,362.23
		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]	44,043.20
	f(ii).	District's Required Match for RSBG [8b X 0.33]	14,681.07
	* 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)]	58,724.27
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	236,676.59

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,064,950.14	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	226,158.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	197,409.91	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,214,210.72
	c.	Maximum Budget Limit	6,536,536.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,616,320.45
*	e.	Highest Budget With A Vote	6,616,320.45
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,025,938.21
b.	FY 2019-2020 Maximum Budget	6,300,352.83
c.	FY 2019-2020 Budget Limit ANB	864
d.	FY 2019-2020 Adopted General Fund Budget	6,518,628.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,526,069.45

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	16,261,389	N/A
e.	FY 2019-2020 District Budget Limit ANB	864	N/A
f.	District Debt Service Mill Value per ANB	18.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0206 Glendive Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,871,614.22	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	142,673.31	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	56,299,336.46	N/A
e. District Taxable Valuation (Tax Year 2019)***	16,261,389	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	40,038.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	101,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.11		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0207 Dawson H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DAWSON CO HS 9-12	342	321,254.00	2,478,730.50	361	321,254.00	2,614,723.00 +

2.	*	**Direct State Aid**	1,312,381.72
3.		**Quality Educator**	93,483.39
4.		**At Risk Student**	6,249.99
5.	*	**Indian Education For All**	8,071.96
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	7,729.01
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	52,284.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	17,428.32
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	69,713.28
		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]	17,254.04
	f(ii).	District's Required Match for RSBG [8b X 0.33]	5,751.35
	* 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)]	23,005.39
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	92,718.67

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0207 Dawson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	144,623.93	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	100,129.05	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	92%
*	b.	BASE Budget	2,564,114.54
	c.	Maximum Budget Limit	3,187,560.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,339,401.38
*	e.	Highest Budget With A Vote	3,387,033.15
*	f.	Highest Voted Amount (9e-9d)	47,631.77

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,606,774.32
b.	FY 2019-2020 Maximum Budget	3,237,592.98
c.	FY 2019-2020 Budget Limit ANB	375
d.	FY 2019-2020 Adopted General Fund Budget	3,382,061.16
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	775,286.84

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	N/A	22,917,552
e.	FY 2019-2020 District Budget Limit ANB	N/A	375
f.	District Debt Service Mill Value per ANB	N/A	61.11
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0207 Dawson H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,052,220.11
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	29,497.84
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	57,925,996.22
e. District Taxable Valuation (Tax Year 2019)***	N/A	22,917,552
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	35,008.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		52,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.75	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0215 Bloomfield Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLOOMFIELD K-8	7	53,541.00	40,084.80 +	5	53,541.00	28,633.00

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,070.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	972.11	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	433.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	80,182.94
	c.	Maximum Budget Limit	99,764.23
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	101,657.86
*	e.	Highest Budget With A Vote	101,657.86
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	69,209.28
b.	FY 2019-2020 Maximum Budget	85,954.80
c.	FY 2019-2020 Budget Limit ANB	5
d.	FY 2019-2020 Adopted General Fund Budget	95,727.25
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	33,376.46

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	997,819	N/A
e.	FY 2019-2020 District Budget Limit ANB	5	N/A
f.	District Debt Service Mill Value per ANB	199.56	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0215 Bloomfield Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	28,486.04	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	404.08	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	807,478.85	N/A
e. District Taxable Valuation (Tax Year 2019)***	997,819	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0216 Lindsay Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LINDSAY K-8	6	53,541.00	34,359.00	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	0.00
4.		**At Risk Student**	814.81
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,431.56	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,385.03	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	86,676.68
	c.	Maximum Budget Limit	108,120.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	114,524.10
*	e.	Highest Budget With A Vote	126,323.49
*	f.	Highest Voted Amount (9e-9d)	11,799.39

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	98,046.06
b.	FY 2019-2020 Maximum Budget	121,902.25
c.	FY 2019-2020 Budget Limit ANB	11
d.	FY 2019-2020 Adopted General Fund Budget	125,893.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	27,847.42

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	3,101,798	N/A
e.	FY 2019-2020 District Budget Limit ANB	11	N/A
f.	District Debt Service Mill Value per ANB	281.98	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0216 Lindsay Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	40,394.50	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	646.53	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,147,096.79	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,101,798	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.76		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **11 Dawson**

District: **0227 Richey Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RICHEY K-6	28	53,541.00	160,280.40	29	53,541.00	166,001.80 +
M1	RICHEY 7-8	10	107,084.00	73,307.50	11	107,084.00	80,635.50 +

2.	*	**Direct State Aid**	182,046.25
3.		**Quality Educator**	25,542.77
4.		**At Risk Student**	1,412.38
5.	*	**Indian Education For All**	894.40
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	856.40
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,809.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,809.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,936.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,917.12
	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]	639.04
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,556.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,365.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	17,296.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,672.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	364,083.60
	c.	Maximum Budget Limit	450,183.61
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	472,018.44
*	e.	Highest Budget With A Vote	477,907.90
*	f.	Highest Voted Amount (9e-9d)	5,889.46

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	363,231.72
b.	FY 2019-2020 Maximum Budget	448,539.77
c.	FY 2019-2020 Budget Limit ANB	42
d.	FY 2019-2020 Adopted General Fund Budget	471,166.56
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	107,934.84

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	2,906,380	N/A
e.	FY 2019-2020 District Budget Limit ANB	42	N/A
f.	District Debt Service Mill Value per ANB	69.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **11 Dawson**

District: **0227 Richey Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	145,701.10	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,151.82	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,160,439.11	N/A
e.	District Taxable Valuation (Tax Year 2019)***	2,906,380	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,254.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	19,200.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.24		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0228 Richey H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RICHEY HS 9-12	27	321,254.00	197,815.50	30	321,254.00	219,772.50 +

2.	*	**Direct State Aid**	241,838.85
3.		**Quality Educator**	16,644.99
4.		**At Risk Student**	24.56
5.	*	**Indian Education For All**	670.80
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	642.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,127.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,127.76
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,375.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,362.16
	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]	454.05
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,816.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,943.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0228 Richey H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	8,351.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,155.09	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	457,353.08
	c.	Maximum Budget Limit	567,484.67
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	578,496.42
*	e.	Highest Budget With A Vote	580,843.94
*	f.	Highest Voted Amount (9e-9d)	2,347.52

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	457,116.07
b.	FY 2019-2020 Maximum Budget	566,933.39
c.	FY 2019-2020 Budget Limit ANB	31
d.	FY 2019-2020 Adopted General Fund Budget	578,259.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	121,143.34

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,225,680
e.	FY 2019-2020 District Budget Limit ANB	N/A	31
f.	District Debt Service Mill Value per ANB	N/A	104.05
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 0228 Richey H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	190,083.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,424.48
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	10,308,789.48
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,225,680
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,083.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.29	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 1193 Deer Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER CREEK K-8	12	53,541.00	68,710.80	17	53,541.00	97,331.80 +

2.	*	**Direct State Aid**	67,440.14
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	2,059.32
5.	*	**Indian Education For All**	380.12
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	363.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,834.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,834.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	611.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	605.40
	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]	201.80
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	807.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,641.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	5,537.52	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	129,649.64
	c.	Maximum Budget Limit	161,291.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	170,795.15
*	e.	Highest Budget With A Vote	189,813.86
*	f.	Highest Voted Amount (9e-9d)	19,018.71

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	148,178.34
b.	FY 2019-2020 Maximum Budget	184,852.24
c.	FY 2019-2020 Budget Limit ANB	21
d.	FY 2019-2020 Adopted General Fund Budget	189,323.85
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	41,145.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	26,143,232	26,143,232
b.	FY 2019-2020 County ANB	944	406
c.	County Retirement Mill Value per ANB	27.69	64.39
District			
d.	Tax Year 2019 District Taxable Value	3,340,123	N/A
e.	FY 2019-2020 District Budget Limit ANB	21	N/A
f.	District Debt Service Mill Value per ANB	159.05	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 11 Dawson

District: 1193 Deer Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	60,236.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,697.14	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,731,038.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,340,123	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.74		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 12 Deer Lodge

District: 0236 Anaconda Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	ANACONDA K-6	582	88,355.00	3,299,299.80	579	88,355.00	3,282,466.80 +
M1	ANACONDA 7-8	136	107,084.00	992,698.00	157	107,084.00	1,145,158.00 +

2.	*	**Direct State Aid**	2,066,509.51
3.		**Quality Educator**	224,145.35
4.		**At Risk Student**	45,461.20
5.	*	**Indian Education For All**	16,456.96
6.		**American Indian Achievement Gap**	9,020.00
7.	*	**Data For Achievement**	15,757.76
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	109,767.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	220,863.39
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	330,631.23
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	36,589.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	36,223.39
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	12,074.46
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	48,297.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	158,065.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 12 Deer Lodge

District: 0236 Anaconda Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	966,320.23	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	163,916.52	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	220,863.39	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	96%
*	b.	BASE Budget	4,486,811.74
	c.	Maximum Budget Limit	5,617,067.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,420,928.81
*	e.	Highest Budget With A Vote	5,844,163.19
*	f.	Highest Voted Amount (9e-9d)	423,234.38

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,519,679.00
b.	FY 2019-2020 Maximum Budget	5,677,126.19
c.	FY 2019-2020 Budget Limit ANB	754
d.	FY 2019-2020 Adopted General Fund Budget	5,833,147.95
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	934,117.07

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,412,824	14,412,824
b.	FY 2019-2020 County ANB	760	332
c.	County Retirement Mill Value per ANB	18.96	43.41
District			
d.	Tax Year 2019 District Taxable Value	13,368,159	N/A
e.	FY 2019-2020 District Budget Limit ANB	754	N/A
f.	District Debt Service Mill Value per ANB	17.73	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 12 Deer Lodge

District: 0236 Anaconda Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,645,863.14	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	149,964.55	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	50,193,383.94	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,368,159	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	36,825.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	90,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.29		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 12 Deer Lodge

District: 0237 Anaconda H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ANACONDA HS 9-12	316	321,254.00	2,292,343.00	319	321,254.00	2,313,866.50 +

2.	*	**Direct State Aid**	1,177,898.86
3.		**Quality Educator**	82,674.65
4.		**At Risk Student**	13,593.44
5.	*	**Indian Education For All**	7,132.84
6.		**American Indian Achievement Gap**	3,740.00
7.	*	**Data For Achievement**	6,829.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	48,310.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	40,476.72
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	88,786.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,103.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,942.33
	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]	5,314.11
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,256.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	69,566.52

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 12 Deer Lodge

District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	280,881.06	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	71,117.23	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	40,476.72	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,352,809.98
	c.	Maximum Budget Limit	2,942,768.18
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,811,508.65
*	e.	Highest Budget With A Vote	3,014,681.87
*	f.	Highest Voted Amount (9e-9d)	203,173.22

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,331,022.86
b.	FY 2019-2020 Maximum Budget	2,913,329.01
c.	FY 2019-2020 Budget Limit ANB	325
d.	FY 2019-2020 Adopted General Fund Budget	3,009,068.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	458,698.67

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,412,824	14,412,824
b.	FY 2019-2020 County ANB	760	332
c.	County Retirement Mill Value per ANB	18.96	43.41
District			
d.	Tax Year 2019 District Taxable Value	N/A	13,791,853
e.	FY 2019-2020 District Budget Limit ANB	N/A	325
f.	District Debt Service Mill Value per ANB	N/A	42.44
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 12 Deer Lodge

District: 0237 Anaconda H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	928,206.79
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	37,606.63
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	51,719,308.64
e. District Taxable Valuation (Tax Year 2019)***	N/A	13,791,853
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	37,927.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		47,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.63	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 13 Fallon

District: 0244 Baker K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BAKER K-6	267	53,541.00	1,522,006.80 +	268	53,541.00	1,527,680.40
M1	BAKER 7-8	74	107,084.00	541,291.50 +	71	107,084.00	519,400.50
H1	BAKER HS 9-12	133	321,254.00	970,900.00	135	321,254.00	985,432.50 +

2.	*	**Direct State Aid**	1,578,182.59
3.		**Quality Educator**	163,415.00
4.		**At Risk Student**	6,180.74
5.	*	**Indian Education For All**	10,643.36
6.		**American Indian Achievement Gap**	3,080.00
7.	*	**Data For Achievement**	10,191.16
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	72,465.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	58,214.72
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	130,679.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	24,155.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	23,913.49
	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]	7,971.16
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	31,884.65
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	104,349.77

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 13 Fallon

District: 0244 Baker K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	291,588.47	119,099.51	410,687.98
b. FY 2018-2019 Amount to Avoid Reversion	75,019.99	29,921.27	104,941.26
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	40,815.30	17,399.42	58,214.72

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,210,611.90
	c.	Maximum Budget Limit	4,009,634.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,210,611.90
*	e.	Highest Budget With A Vote	4,139,899.05
*	f.	Highest Voted Amount (9e-9d)	929,287.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,187,261.81
b.	FY 2019-2020 Maximum Budget	3,980,572.76
c.	FY 2019-2020 Budget Limit ANB	481
d.	FY 2019-2020 Adopted General Fund Budget	4,124,898.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,950,954	44,950,954
b.	FY 2019-2020 County ANB	425	164
c.	County Retirement Mill Value per ANB	105.77	274.09
District			
d.	Tax Year 2019 District Taxable Value	29,768,781	29,768,781
e.	FY 2019-2020 District Budget Limit ANB	337	144
f.	District Debt Service Mill Value per ANB	88.33	206.73
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 13 Fallon

District: 0244 Baker K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	761,315.98	475,588.78
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	43,083.55	18,593.16
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,482,966.86	26,463,442.89
e. District Taxable Valuation (Tax Year 2019)***	29,768,781	29,768,781
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			78,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.18

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 13 Fallon

District: 0256 Plevna K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLEVNA K-6	68	53,541.00	388,980.40 +	66	53,541.00	377,553.00
M1	PLEVNA 7-8	19	107,084.00	139,241.50 +	17	107,084.00	124,593.00
H1	PLEVNA HS 9-12	25	321,254.00	183,175.00 +	19	321,254.00	139,241.50

2.	*	**Direct State Aid**	533,394.33
3.		**Quality Educator**	61,364.00
4.		**At Risk Student**	1,685.08
5.	*	**Indian Education For All**	2,504.32
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	2,397.92
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,122.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	27,885.96
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	45,008.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,707.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,650.44
	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]	1,883.48
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,533.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,656.48

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 13 Fallon

District: 0256 Plevna K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	101,362.84	13,822.20	115,185.04
b. FY 2018-2019 Amount to Avoid Reversion	15,827.92	2,168.21	17,996.13
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	24,548.41	3,337.55	27,885.96

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,088,086.98
	c.	Maximum Budget Limit	1,357,171.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,245,727.42
*	e.	Highest Budget With A Vote	1,393,628.02
*	f.	Highest Voted Amount (9e-9d)	147,900.60

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	997,821.22
b.	FY 2019-2020 Maximum Budget	1,239,595.91
c.	FY 2019-2020 Budget Limit ANB	108
d.	FY 2019-2020 Adopted General Fund Budget	1,366,432.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	157,640.44

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,950,954	44,950,954
b.	FY 2019-2020 County ANB	425	164
c.	County Retirement Mill Value per ANB	105.77	274.09
District			
d.	Tax Year 2019 District Taxable Value	15,182,173	15,182,173
e.	FY 2019-2020 District Budget Limit ANB	88	20
f.	District Debt Service Mill Value per ANB	172.52	759.11
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 13 Fallon

District: 0256 Plevna K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	239,091.07	162,170.32
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,889.24	1,731.51
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,903,099.66	8,776,943.00
e. District Taxable Valuation (Tax Year 2019)***	15,182,173	15,182,173
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			40,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.18

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0258 Lewistown Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LEWISTOWN K-6	684	99,067.00	3,870,550.80 +	689	99,067.00	3,898,499.80
M1	LEWISTOWN 7-8	195	107,084.00	1,420,477.50 +	183	107,084.00	1,333,612.50

2.	*	**Direct State Aid**	2,457,239.15
3.		**Quality Educator**	232,079.32
4.		**At Risk Student**	29,210.37
5.	*	**Indian Education For All**	19,654.44
6.		**American Indian Achievement Gap**	5,500.00
7.	*	**Data For Achievement**	18,819.39
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	134,381.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	313,992.10
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	448,373.62
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	44,793.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	44,345.90
	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]	14,781.97
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	59,127.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	193,509.39

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,257,212.32	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	186,899.53	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	313,992.10	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,348,647.56
	c.	Maximum Budget Limit	6,743,983.90
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,692,337.81
*	e.	Highest Budget With A Vote	6,743,983.90
*	f.	Highest Voted Amount (9e-9d)	51,646.09

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,171,510.09
b.	FY 2019-2020 Maximum Budget	6,517,142.74
c.	FY 2019-2020 Budget Limit ANB	873
d.	FY 2019-2020 Adopted General Fund Budget	6,515,200.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,343,690.25

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	13,521,295	N/A
e.	FY 2019-2020 District Budget Limit ANB	873	N/A
f.	District Debt Service Mill Value per ANB	15.49	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0258 Lewistown Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,891,335.63	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	182,702.92	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	57,969,377.47	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,521,295	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	44,448.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	102,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.57		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0259 Fergus H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FERGUS HS 9-12	317	321,254.00	2,299,518.00	342	321,254.00	2,478,730.50 +

2.	*	**Direct State Aid**	1,251,593.07
3.		**Quality Educator**	101,484.05
4.		**At Risk Student**	9,880.95
5.	*	**Indian Education For All**	7,647.12
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	7,322.22
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	48,462.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	13,550.34
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	62,013.30
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,154.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,992.78
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,330.93
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,323.71
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	69,786.67

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0259 Fergus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	230,547.92	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	77,838.67	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	13,550.34	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,461,142.29
	c.	Maximum Budget Limit	3,068,039.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,225,474.49
*	e.	Highest Budget With A Vote	3,270,188.03
*	f.	Highest Voted Amount (9e-9d)	44,713.54

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,499,314.20
b.	FY 2019-2020 Maximum Budget	3,117,677.68
c.	FY 2019-2020 Budget Limit ANB	356
d.	FY 2019-2020 Adopted General Fund Budget	3,263,646.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	764,332.20

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	N/A	14,736,659
e.	FY 2019-2020 District Budget Limit ANB	N/A	356
f.	District Debt Service Mill Value per ANB	N/A	41.40
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0259 Fergus H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,005,147.03
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	32,583.39
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	55,570,463.99
e. District Taxable Valuation (Tax Year 2019)***	N/A	14,736,659
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	40,834.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		50,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.62	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0264 Deerfield Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEERFIELD K-8	16	53,541.00	91,608.00 +	16	53,541.00	91,608.00

2.	*	**Direct State Aid**	64,881.60
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	31.78
5.	*	**Indian Education For All**	357.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	342.56
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0264 Deerfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,489.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,469.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	123,936.96
	c.	Maximum Budget Limit	154,108.26
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	130,369.18
*	e.	Highest Budget With A Vote	154,108.26
*	f.	Highest Voted Amount (9e-9d)	23,739.08

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	121,744.57
b.	FY 2019-2020 Maximum Budget	151,383.79
c.	FY 2019-2020 Budget Limit ANB	16
d.	FY 2019-2020 Adopted General Fund Budget	128,176.79
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	6,432.22

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	186,193	N/A
e.	FY 2019-2020 District Budget Limit ANB	16	N/A
f.	District Debt Service Mill Value per ANB	11.64	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0264 Deerfield Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	50,316.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,293.06	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,442,480.77	N/A
e. District Taxable Valuation (Tax Year 2019)***	186,193	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,256.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0268 Grass Range Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GRASS RANGE K-6	49	53,541.00	280,387.80 +	47	53,541.00	268,952.80
M1	GRASS RANGE 7-8	8	107,084.00	58,650.00 +	8	107,084.00	58,650.00

2.	*	**Direct State Aid**	223,349.27
3.		**Quality Educator**	27,833.91
4.		**At Risk Student**	2,579.02
5.	*	**Indian Education For All**	1,274.52
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,220.37
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,714.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	11,618.57
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,332.73
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,904.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,875.67
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	958.56
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,834.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,548.39

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	56,985.91	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,057.86	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	11,618.57	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	462,485.77
	c.	Maximum Budget Limit	576,360.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	569,875.71
*	e.	Highest Budget With A Vote	576,360.80
*	f.	Highest Voted Amount (9e-9d)	6,485.09

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	434,687.98
b.	FY 2019-2020 Maximum Budget	542,198.96
c.	FY 2019-2020 Budget Limit ANB	55
d.	FY 2019-2020 Adopted General Fund Budget	542,077.92
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	107,389.94

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	2,050,487	N/A
e.	FY 2019-2020 District Budget Limit ANB	55	N/A
f.	District Debt Service Mill Value per ANB	37.28	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0268 Grass Range Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	168,685.25	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,959.06	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,937,208.46	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,050,487	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,887.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	20,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.39		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0269 Grass Range H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GRASS RANGE HS 9-12	16	321,254.00	117,268.00	19	321,254.00	139,241.50 +

2.	*	**Direct State Aid**	205,841.49
3.		**Quality Educator**	12,799.73
4.		**At Risk Student**	2,214.53
5.	*	**Indian Education For All**	424.84
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	406.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,075.73
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,521.81
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0269 Grass Range H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	25,598.15	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,119.59	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	6,075.73	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	396,718.97
	c.	Maximum Budget Limit	494,420.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	517,911.45
*	e.	Highest Budget With A Vote	520,806.84
*	f.	Highest Voted Amount (9e-9d)	2,895.39

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	396,282.51
b.	FY 2019-2020 Maximum Budget	494,585.34
c.	FY 2019-2020 Budget Limit ANB	20
d.	FY 2019-2020 Adopted General Fund Budget	516,916.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	121,192.48

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,172,181
e.	FY 2019-2020 District Budget Limit ANB	N/A	20
f.	District Debt Service Mill Value per ANB	N/A	108.61
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0269 Grass Range H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	162,170.32
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,281.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	8,913,472.47
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,172,181
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,741.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0272 King Colony Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KING COLONY K-8	10	53,541.00	57,261.00 +	10	53,541.00	57,261.00

2.	*	**Direct State Aid**	49,528.49
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	223.60
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	214.10
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,528.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	845.32
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,374.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	509.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	504.50
	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]	168.17
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	672.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,201.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	7,591.63	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,168.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	845.32	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	95,941.91
	c.	Maximum Budget Limit	119,832.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	95,941.91
*	e.	Highest Budget With A Vote	119,832.54
*	f.	Highest Voted Amount (9e-9d)	23,890.63

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	91,351.45
b.	FY 2019-2020 Maximum Budget	114,208.12
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	91,351.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	1,141,352	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	114.14	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0272 King Colony Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,251.04	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,108,524.11	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,141,352	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.71		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0273 Moore Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MOORE K-6	43	53,541.00	246,080.40 +	40	53,541.00	228,924.00
M1	MOORE 7-8	11	107,084.00	80,635.50 +	12	107,084.00	87,963.00

2.	*	**Direct State Aid**	217,841.39
3.		**Quality Educator**	24,735.70
4.		**At Risk Student**	2,353.79
5.	*	**Indian Education For All**	1,207.44
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,156.14
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,255.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,255.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,751.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,724.32
	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]	908.11
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,632.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,887.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	15,932.62	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,925.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	92%
*	b.	BASE Budget	431,984.25
	c.	Maximum Budget Limit	535,176.26
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	666,872.99
*	e.	Highest Budget With A Vote	667,728.65
*	f.	Highest Voted Amount (9e-9d)	855.66

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	430,996.65
b.	FY 2019-2020 Maximum Budget	533,114.03
c.	FY 2019-2020 Budget Limit ANB	54
d.	FY 2019-2020 Adopted General Fund Budget	665,885.39
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	234,888.74

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	13,553,125	N/A
e.	FY 2019-2020 District Budget Limit ANB	54	N/A
f.	District Debt Service Mill Value per ANB	250.98	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0273 Moore Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	170,608.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,636.72	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,870,166.76	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,553,125	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	20,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0274 Moore H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MOORE HS 9-12	27	321,254.00	197,815.50	28	321,254.00	205,135.00 +

2.	*	**Direct State Aid**	235,295.88
3.		**Quality Educator**	18,102.38
4.		**At Risk Student**	1,999.69
5.	*	**Indian Education For All**	626.08
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	599.48
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,127.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,127.76
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,375.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,362.16
	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]	454.05
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,816.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,943.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0274 Moore H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	7,651.61	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	6,721.44	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	448,988.06
	c.	Maximum Budget Limit	556,192.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	653,685.12
*	e.	Highest Budget With A Vote	659,578.56
*	f.	Highest Voted Amount (9e-9d)	5,893.44

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	452,014.02
b.	FY 2019-2020 Maximum Budget	561,182.10
c.	FY 2019-2020 Budget Limit ANB	30
d.	FY 2019-2020 Adopted General Fund Budget	656,711.08
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	204,697.06

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	N/A	14,429,214
e.	FY 2019-2020 District Budget Limit ANB	N/A	30
f.	District Debt Service Mill Value per ANB	N/A	480.97
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0274 Moore H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	187,546.61
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	1,939.58
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	10,146,985.47
e. District Taxable Valuation (Tax Year 2019)***	N/A	14,429,214
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0280 Roy K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROY K-6	21	53,541.00	120,225.00 +	20	53,541.00	114,502.00
M1	ROY 7-8	8	107,084.00	58,650.00 +	6	107,084.00	43,990.50
H1	ROY HS 9-12	12	321,254.00	87,963.00	15	321,254.00	109,942.50 +

2.	*	**Direct State Aid**	344,501.34
3.		**Quality Educator**	29,081.20
4.		**At Risk Student**	1,226.15
5.	*	**Indian Education For All**	983.84
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	942.04
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,268.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	6,268.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,089.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,068.46
	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]	689.49
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,757.95
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,026.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	6,684.70	3,925.93	10,610.63
b. FY 2018-2019 Amount to Avoid Reversion	5,637.34	3,252.31	8,889.65
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	658,401.48
	c.	Maximum Budget Limit	815,465.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	838,030.39
*	e.	Highest Budget With A Vote	838,030.39
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	631,035.32
b.	FY 2019-2020 Maximum Budget	781,787.94
c.	FY 2019-2020 Budget Limit ANB	41
d.	FY 2019-2020 Adopted General Fund Budget	822,055.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	193,862.05

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	1,051,415	1,051,415
e.	FY 2019-2020 District Budget Limit ANB	25	16
f.	District Debt Service Mill Value per ANB	42.06	65.71
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0280 Roy K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	109,195.93	152,014.86
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,858.77	1,293.06
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,103,978.87	8,209,639.12
e. District Taxable Valuation (Tax Year 2019)***	1,051,415	1,051,415
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,053.00	7,158.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			34,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			4.00

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0281 Denton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DENTON K-6	22	53,541.00	125,947.80	24	53,541.00	137,392.80 +
M1	DENTON 7-8	5	107,084.00	36,660.00	7	107,084.00	51,320.50 +

2.	*	**Direct State Aid**	156,154.22
3.		**Quality Educator**	16,008.00
4.		**At Risk Student**	1,973.86
5.	*	**Indian Education For All**	693.16
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	663.71
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,127.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,127.76
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,375.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,362.16
	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]	454.05
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,816.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,943.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,660.16	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	7,155.09	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	305,358.60
	c.	Maximum Budget Limit	377,152.55
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	481,600.68
*	e.	Highest Budget With A Vote	487,051.85
*	f.	Highest Voted Amount (9e-9d)	5,451.17

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	309,515.73
b.	FY 2019-2020 Maximum Budget	381,829.34
c.	FY 2019-2020 Budget Limit ANB	32
d.	FY 2019-2020 Adopted General Fund Budget	485,757.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	176,242.08

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	5,043,810	N/A
e.	FY 2019-2020 District Budget Limit ANB	32	N/A
f.	District Debt Service Mill Value per ANB	157.62	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0281 Denton Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	123,639.59	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,586.11	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,528,008.32	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,043,810	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.22		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0282 Denton H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DENTON HS 9-12	16	321,254.00	117,268.00	19	321,254.00	139,241.50 +

2.	*	**Direct State Aid**	205,841.49
3.		**Quality Educator**	14,507.25
4.		**At Risk Student**	31.78
5.	*	**Indian Education For All**	424.84
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	406.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0282 Denton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	8,990.23	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,553.24	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	387,957.72
	c.	Maximum Budget Limit	482,013.68
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	605,875.26
*	e.	Highest Budget With A Vote	626,166.07
*	f.	Highest Voted Amount (9e-9d)	20,290.81

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	405,668.00
b.	FY 2019-2020 Maximum Budget	501,698.35
c.	FY 2019-2020 Budget Limit ANB	22
d.	FY 2019-2020 Adopted General Fund Budget	623,585.54
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	217,917.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,230,003
e.	FY 2019-2020 District Budget Limit ANB	N/A	22
f.	District Debt Service Mill Value per ANB	N/A	237.73
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0282 Denton H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	167,246.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	1,454.69
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	9,033,974.96
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,230,003
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	3,804.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.51	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRING CREEK K-8	5	53,541.00	28,633.00	7	53,541.00	40,084.80 +

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	764.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,275.06	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,951.38	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	79,714.11
	c.	Maximum Budget Limit	98,795.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	79,714.11
*	e.	Highest Budget With A Vote	98,795.99
*	f.	Highest Voted Amount (9e-9d)	19,081.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	90,880.47
b.	FY 2019-2020 Maximum Budget	114,470.24
c.	FY 2019-2020 Budget Limit ANB	8
d.	FY 2019-2020 Adopted General Fund Budget	90,880.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	74,012	N/A
e.	FY 2019-2020 District Budget Limit ANB	8	N/A
f.	District Debt Service Mill Value per ANB	9.25	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	34,440.59	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,717.80	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,038,577.00	N/A
e. District Taxable Valuation (Tax Year 2019)***	74,012	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	965.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.61		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0291 Winifred K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WINIFRED K-6	56	53,541.00	320,404.00 +	56	53,541.00	320,404.00
M1	WINIFRED 7-8	20	107,084.00	146,565.00 +	19	107,084.00	139,241.50
H1	WINIFRED HS 9-12	37	321,254.00	270,988.00	39	321,254.00	285,616.50 +

2.	*	**Direct State Aid**	551,805.63
3.		**Quality Educator**	46,153.07
4.		**At Risk Student**	4,883.06
5.	*	**Indian Education For All**	2,571.40
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	2,462.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,275.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,714.35
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	22,989.79
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,758.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,700.89
	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]	1,900.30
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,601.19
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,876.63

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	48,811.98	26,283.37	75,095.35
b. FY 2018-2019 Amount to Avoid Reversion	15,611.09	8,456.02	24,067.11
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,747.21	1,967.14	5,714.35

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,078,350.38
	c.	Maximum Budget Limit	1,342,492.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,296,135.36
*	e.	Highest Budget With A Vote	1,342,492.24
*	f.	Highest Voted Amount (9e-9d)	46,356.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,062,275.81
b.	FY 2019-2020 Maximum Budget	1,322,804.93
c.	FY 2019-2020 Budget Limit ANB	114
d.	FY 2019-2020 Adopted General Fund Budget	1,280,060.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	217,784.98

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	1,618,258	1,618,258
e.	FY 2019-2020 District Budget Limit ANB	74	40
f.	District Debt Service Mill Value per ANB	21.87	40.46
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 0291 Winifred K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	211,918.89	212,905.24
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,668.59	4,555.12
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,165,420.07	11,645,002.28
e. District Taxable Valuation (Tax Year 2019)***	1,618,258	1,618,258
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,547.00	10,027.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			41,400.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			3.53

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 1218 Ayers Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AYERS K-8	6	53,541.00	34,359.00 +	6	53,541.00	34,359.00

2.	*	**Direct State Aid**	39,291.30
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	979.90
5.	*	**Indian Education For All**	134.16
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	128.46
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	4,072.34
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,989.62
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	12,920.01	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	4,072.34	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	82,005.29
	c.	Maximum Budget Limit	102,762.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	82,005.29
*	e.	Highest Budget With A Vote	102,762.52
*	f.	Highest Voted Amount (9e-9d)	20,757.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	75,476.04
b.	FY 2019-2020 Maximum Budget	94,470.97
c.	FY 2019-2020 Budget Limit ANB	5
d.	FY 2019-2020 Adopted General Fund Budget	75,476.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	39,237,730	39,237,730
b.	FY 2019-2020 County ANB	1,154	484
c.	County Retirement Mill Value per ANB	34.00	81.07
District			
d.	Tax Year 2019 District Taxable Value	121,694	N/A
e.	FY 2019-2020 District Budget Limit ANB	5	N/A
f.	District Debt Service Mill Value per ANB	24.34	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 14 Fergus

District: 1218 Ayers Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	28,486.04	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,903.68	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	849,392.67	N/A
e. District Taxable Valuation (Tax Year 2019)***	121,694	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	728.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0307 Deer Park Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEER PARK K-6	144	53,541.00	822,628.80 +	136	53,541.00	777,036.00
M1	DEER PARK 7-8	36	107,084.00	263,673.00 +	29	107,084.00	212,454.00

2.	*	**Direct State Aid**	557,376.28
3.		**Quality Educator**	45,022.50
4.		**At Risk Student**	3,488.28
5.	*	**Indian Education For All**	4,024.80
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	3,853.80
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	27,518.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,518.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,172.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,081.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,027.02
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	12,108.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	39,626.49

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	65,650.88	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	34,691.33	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,096,345.70
	c.	Maximum Budget Limit	1,358,572.98
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,161,453.24
*	e.	Highest Budget With A Vote	1,358,572.98
*	f.	Highest Voted Amount (9e-9d)	197,119.74

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	943,219.67
b.	FY 2019-2020 Maximum Budget	1,167,355.03
c.	FY 2019-2020 Budget Limit ANB	154
d.	FY 2019-2020 Adopted General Fund Budget	1,008,327.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	65,107.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	2,455,993	N/A
e.	FY 2019-2020 District Budget Limit ANB	154	N/A
f.	District Debt Service Mill Value per ANB	15.95	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0307 Deer Park Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	376,378.13	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,445.66	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,867,624.93	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,455,993	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	8,412.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	30,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.92		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	FAIR-MONT-EGAN K-6	135	53,541.00	771,336.00	141	53,541.00	805,533.00 +
M1	FAIR-MONT-EGAN 7-8	41	107,084.00	300,243.00	39	107,084.00	285,616.50 +

2.	*	**Direct State Aid**	559,543.20
3.		**Quality Educator**	52,026.00
4.		**At Risk Student**	3,359.14
5.	*	**Indian Education For All**	4,024.80
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	3,853.80

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	26,906.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,906.88
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,968.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,879.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,959.76
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,839.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,745.91

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	68,702.72	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	39,895.03	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,106,820.56
	c.	Maximum Budget Limit	1,378,700.96
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,267,546.75
*	e.	Highest Budget With A Vote	1,378,700.96
*	f.	Highest Voted Amount (9e-9d)	111,154.21

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,086,247.88
b.	FY 2019-2020 Maximum Budget	1,354,955.15
c.	FY 2019-2020 Budget Limit ANB	182
d.	FY 2019-2020 Adopted General Fund Budget	1,246,974.07
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	160,726.19

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,064,266	N/A
e.	FY 2019-2020 District Budget Limit ANB	182	N/A
f.	District Debt Service Mill Value per ANB	16.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	436,183.39	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,385.25	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,593,393.49	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,064,266	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,529.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.03		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0309 Swan River Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SWAN RIVER K-6	154	53,541.00	879,601.80 +	136	53,541.00	777,036.00
M1	SWAN RIVER 7-8	41	107,084.00	300,243.00 +	46	107,084.00	336,800.50

2.	*	**Direct State Aid**	599,190.00
3.		**Quality Educator**	48,357.50
4.		**At Risk Student**	4,878.25
5.	*	**Indian Education For All**	4,360.20
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	4,174.95
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,811.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,811.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,937.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,837.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,279.28
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,117.11
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	42,928.71

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	63,616.27	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	38,594.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,179,857.86
	c.	Maximum Budget Limit	1,471,801.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,231,483.57
*	e.	Highest Budget With A Vote	1,471,801.10
*	f.	Highest Voted Amount (9e-9d)	240,317.53

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,068,252.91
b.	FY 2019-2020 Maximum Budget	1,330,956.61
c.	FY 2019-2020 Budget Limit ANB	174
d.	FY 2019-2020 Adopted General Fund Budget	1,119,878.62
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	51,625.71

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	5,858,831	N/A
e.	FY 2019-2020 District Budget Limit ANB	174	N/A
f.	District Debt Service Mill Value per ANB	33.67	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0309 Swan River Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	427,084.82	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,819.54	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,323,276.86	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,858,831	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,464.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.65		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0310 Kalispell Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KALISPELL K-6	2,446	286,527.00	13,619,431.20 +	2,426	286,527.00	13,508,887.20
M1	KALISPELL 7-8	742	139,208.00	5,303,630.50 +	752	139,208.00	5,373,228.00

2.	*	**Direct State Aid**	8,648,912.13
3.		**Quality Educator**	805,769.35
4.		**At Risk Student**	108,012.72
5.	*	**Indian Education For All**	71,283.68
6.		**American Indian Achievement Gap**	25,740.00
7.	*	**Data For Achievement**	68,255.08
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	487,381.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	162,460.48
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	649,841.92
		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]	160,835.88
	f(ii).	District's Required Match for RSBG [8b X 0.33]	53,611.96
	* 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)]	214,447.84
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	864,289.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,868,480.04	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	837,879.89	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	17,467,876.88
	c.	Maximum Budget Limit	21,727,541.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	21,160,132.39
*	e.	Highest Budget With A Vote	21,727,541.37
*	f.	Highest Voted Amount (9e-9d)	567,408.98

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	17,298,288.99
b.	FY 2019-2020 Maximum Budget	21,523,352.30
c.	FY 2019-2020 Budget Limit ANB	3,208
d.	FY 2019-2020 Adopted General Fund Budget	21,020,544.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	3,692,255.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	60,764,889	N/A
e.	FY 2019-2020 District Budget Limit ANB	3,208	N/A
f.	District Debt Service Mill Value per ANB	18.94	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0310 Kalispell Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	6,759,373.20	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	263,593.41	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	196,291,916.75	N/A
e. District Taxable Valuation (Tax Year 2019)***	60,764,889	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	135,527.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	335,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.87		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 15 Flathead

District: 0311 Flathead H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FLATHEAD HS 9-12	2,976	754,955.00	20,793,896.00 +	2,969	754,955.00	20,745,361.50

2.	*	**Direct State Aid**	9,632,336.40
3.		**Quality Educator**	696,648.15
4.		**At Risk Student**	72,206.11
5.	*	**Indian Education For All**	66,543.36
6.		**American Indian Achievement Gap**	16,500.00
7.	*	**Data For Achievement**	63,716.16
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	454,970.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	151,656.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	606,627.84
		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]	150,140.39
	f(ii).	District's Required Match for RSBG [8b X 0.33]	50,046.80
	* 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)]	200,187.19
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	806,815.03

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 15 Flathead

District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	1,034,717.38	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	797,561.25	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	19,003,973.56
	c.	Maximum Budget Limit	23,526,063.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	21,624,351.88
*	e.	Highest Budget With A Vote	23,526,063.50
*	f.	Highest Voted Amount (9e-9d)	1,901,711.62

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	18,508,477.56
b.	FY 2019-2020 Maximum Budget	22,964,061.20
c.	FY 2019-2020 Budget Limit ANB	2,953
d.	FY 2019-2020 Adopted General Fund Budget	21,158,855.88
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	2,620,378.32

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	N/A	138,873,509
e.	FY 2019-2020 District Budget Limit ANB	N/A	2,953
f.	District Debt Service Mill Value per ANB	N/A	47.03
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 15 Flathead

District: 0311 Flathead H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	7,402,492.78
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	237,760.67
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	409,135,572.25
e. District Taxable Valuation (Tax Year 2019)***	N/A	138,873,509
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	270,262.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		310,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.62	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0312 Columbia Falls Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COLUMBIA FALLS K-6	1,205	155,305.00	6,760,176.00 +	1,182	152,627.00	6,633,050.40
M1	COLUMBIA FALLS 7-8	341	107,084.00	2,471,568.00 +	340	107,084.00	2,464,405.00

2.	*	**Direct State Aid**	4,243,877.45
3.		**Quality Educator**	394,930.70
4.		**At Risk Student**	63,512.44
5.	*	**Indian Education For All**	34,568.56
6.		**American Indian Achievement Gap**	19,800.00
7.	*	**Data For Achievement**	33,099.86

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	236,352.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	78,784.16
	c.	Reimbursement for Disproportionate Costs - See Page 2.	213,422.68
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	528,559.32
		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]	77,996.32
	f(ii).	District's Required Match for RSBG [8b X 0.33]	25,998.77
	* 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)]	103,995.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	419,131.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,551,597.85	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	402,919.29	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	213,422.68	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,881,201.01
	c.	Maximum Budget Limit	11,097,163.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,932,629.36
*	e.	Highest Budget With A Vote	11,097,163.20
*	f.	Highest Voted Amount (9e-9d)	164,533.84

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,499,551.22
b.	FY 2019-2020 Maximum Budget	10,615,956.54
c.	FY 2019-2020 Budget Limit ANB	1,508
d.	FY 2019-2020 Adopted General Fund Budget	10,550,979.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	2,051,428.35

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	33,262,123	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,508	N/A
f.	District Debt Service Mill Value per ANB	22.06	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0312 Columbia Falls Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,212,609.72	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	197,486.56	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	95,312,191.03	N/A
e. District Taxable Valuation (Tax Year 2019)***	33,262,123	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	62,050.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	165,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.69		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0313 Columbia Falls H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	COLUMBIA FALLS HS 9-12	670	321,254.00	4,801,052.50 +	662	321,254.00	4,745,050.50

2.	*	**Direct State Aid**	2,289,671.01
3.		**Quality Educator**	166,116.35
4.		**At Risk Student**	18,430.42
5.	*	**Indian Education For All**	14,981.20
6.		**American Indian Achievement Gap**	8,580.00
7.	*	**Data For Achievement**	14,344.70
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	102,429.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	34,143.20
	c.	Reimbursement for Disproportionate Costs - See Page 2.	23,512.66
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	160,085.46
		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]	33,801.77
	f(ii).	District's Required Match for RSBG [8b X 0.33]	11,267.26
	* 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)]	45,069.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	181,641.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	491,229.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	171,153.92	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	23,512.66	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,544,417.51
	c.	Maximum Budget Limit	5,664,930.09
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,653,046.24
*	e.	Highest Budget With A Vote	5,670,164.69
*	f.	Highest Voted Amount (9e-9d)	17,118.45

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,525,230.17
b.	FY 2019-2020 Maximum Budget	5,650,148.27
c.	FY 2019-2020 Budget Limit ANB	675
d.	FY 2019-2020 Adopted General Fund Budget	5,633,858.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,108,628.73

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	N/A	39,625,509
e.	FY 2019-2020 District Budget Limit ANB	N/A	675
f.	District Debt Service Mill Value per ANB	N/A	58.70
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0313 Columbia Falls H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,787,033.73
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	74,956.26
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	99,709,563.96
e. District Taxable Valuation (Tax Year 2019)***	N/A	39,625,509
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	60,084.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		82,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.59	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0316 Creston Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CRESTON K-6	122	53,541.00	697,217.80 +	108	53,541.00	617,360.40

2.	*	**Direct State Aid**	335,589.18
3.		**Quality Educator**	35,017.50
4.		**At Risk Student**	3,153.42
5.	*	**Indian Education For All**	2,727.92
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	2,612.02
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	18,651.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,606.78
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,258.14
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,217.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,154.95
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,051.65
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,206.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	26,857.96

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	74,108.93	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,814.80	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,606.78	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	685,646.14
	c.	Maximum Budget Limit	855,883.06
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	756,676.69
*	e.	Highest Budget With A Vote	855,883.06
*	f.	Highest Voted Amount (9e-9d)	99,206.37

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	583,592.80
b.	FY 2019-2020 Maximum Budget	726,528.42
c.	FY 2019-2020 Budget Limit ANB	105
d.	FY 2019-2020 Adopted General Fund Budget	654,623.35
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	71,030.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,216,694	N/A
e.	FY 2019-2020 District Budget Limit ANB	105	N/A
f.	District Debt Service Mill Value per ANB	30.64	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0316 Creston Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	226,628.47	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,689.48	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,605,086.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,216,694	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,388.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	25,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.30		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CAYUSE PRAIRIE K-6	216	53,541.00	1,232,388.00	214	53,541.00	1,221,019.80 +
M1	CAYUSE PRAIRIE 7-8	50	107,084.00	366,037.50	53	107,084.00	387,960.00 +

2.	*	**Direct State Aid**	791,013.35
3.		**Quality Educator**	76,238.10
4.		**At Risk Student**	11,756.94
5.	*	**Indian Education For All**	5,970.12
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	5,716.47
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	40,666.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	54,618.16
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	95,284.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,555.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,419.81
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	4,473.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,893.08
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	58,559.16

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	279,529.79	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	56,590.22	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	54,618.16	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,655,505.55
	c.	Maximum Budget Limit	2,074,730.27
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,814,105.55
*	e.	Highest Budget With A Vote	2,074,730.27
*	f.	Highest Voted Amount (9e-9d)	260,624.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,602,813.96
b.	FY 2019-2020 Maximum Budget	1,982,567.18
c.	FY 2019-2020 Budget Limit ANB	272
d.	FY 2019-2020 Adopted General Fund Budget	1,761,413.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	158,600.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	6,204,149	N/A
e.	FY 2019-2020 District Budget Limit ANB	272	N/A
f.	District Debt Service Mill Value per ANB	22.81	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	622,688.47	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	29,950.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	18,241,251.94	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,204,149	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,037.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	42,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.01		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0320 Helena Flats Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HELENA FLATS K-6	206	53,541.00	1,175,539.00	209	53,541.00	1,192,595.80 +
M1	HELENA FLATS 7-8	39	107,084.00	285,616.50	43	107,084.00	314,867.50 +

2.	*	**Direct State Aid**	745,635.47
3.		**Quality Educator**	60,863.75
4.		**At Risk Student**	9,403.40
5.	*	**Indian Education For All**	5,634.72
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	5,395.32

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	37,455.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	12,485.20
	c.	Reimbursement for Disproportionate Costs - See Page 2.	11,518.20
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	61,459.00
		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]	12,360.35
	f(ii).	District's Required Match for RSBG [8b X 0.33]	4,120.12
	* 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)]	16,480.47
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	66,421.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	207,576.76	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	70,757.87	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	11,518.20	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,503,130.43
	c.	Maximum Budget Limit	1,873,623.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,711,943.34
*	e.	Highest Budget With A Vote	1,873,623.49
*	f.	Highest Voted Amount (9e-9d)	161,680.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,486,339.26
b.	FY 2019-2020 Maximum Budget	1,842,662.15
c.	FY 2019-2020 Budget Limit ANB	256
d.	FY 2019-2020 Adopted General Fund Budget	1,695,152.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	208,812.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,644,789	N/A
e.	FY 2019-2020 District Budget Limit ANB	256	N/A
f.	District Debt Service Mill Value per ANB	14.24	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0320 Helena Flats Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	588,350.15	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	19,557.47	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,991,017.98	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,644,789	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	13,346.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	40,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.09		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0323 Kila Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KILA K-8	156	53,541.00	890,994.00 +	154	53,541.00	879,601.80
M1	KILA 7-8	57	107,084.00	417,183.00 +	42	107,084.00	307,555.50

2.	*	**Direct State Aid**	656,554.50
3.		**Quality Educator**	44,689.00
4.		**At Risk Student**	7,378.40
5.	*	**Indian Education For All**	4,762.68
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	4,560.33
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	32,563.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,245.20
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	35,808.64
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,854.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,745.94
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,581.98
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,327.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	46,891.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	110,009.94	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	40,328.67	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,245.20	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,292,225.90
	c.	Maximum Budget Limit	1,602,318.39
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,416,128.98
*	e.	Highest Budget With A Vote	1,602,318.39
*	f.	Highest Voted Amount (9e-9d)	186,189.41

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,162,193.20
b.	FY 2019-2020 Maximum Budget	1,458,227.82
c.	FY 2019-2020 Budget Limit ANB	186
d.	FY 2019-2020 Adopted General Fund Budget	1,286,096.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	123,903.08

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,434,989	N/A
e.	FY 2019-2020 District Budget Limit ANB	186	N/A
f.	District Debt Service Mill Value per ANB	18.47	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0323 Kila Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	442,960.39	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	30,043.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	13,220,464.60	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,434,989	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,785.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.60		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0324 Smith Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SMITH VALLEY K-6	169	53,541.00	965,023.80	179	53,541.00	1,021,946.80 +
M1	SMITH VALLEY 7-8	50	107,084.00	366,037.50	50	107,084.00	366,037.50 +

2.	*	**Direct State Aid**	692,228.36
3.		**Quality Educator**	63,868.59
4.		**At Risk Student**	9,449.87
5.	*	**Indian Education For All**	5,120.44
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	4,902.89
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,480.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	32,929.71
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	66,410.43
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,160.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,048.64
	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]	3,682.88
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,731.52
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	48,212.24

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	209,421.55	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	50,302.43	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	32,929.71	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,420,767.93
	c.	Maximum Budget Limit	1,777,032.19
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,533,285.97
*	e.	Highest Budget With A Vote	1,777,032.19
*	f.	Highest Voted Amount (9e-9d)	243,746.22

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,429,634.43
b.	FY 2019-2020 Maximum Budget	1,789,936.51
c.	FY 2019-2020 Budget Limit ANB	237
d.	FY 2019-2020 Adopted General Fund Budget	1,542,152.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	112,518.04

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,209,854	N/A
e.	FY 2019-2020 District Budget Limit ANB	237	N/A
f.	District Debt Service Mill Value per ANB	13.54	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0324 Smith Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	552,581.36	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	31,483.21	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,324,604.73	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,209,854	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	13,115.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	38,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.86		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0325 Pleasant Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLEASANT VALLEY K-8	5	53,541.00	28,633.00 +	4	53,541.00	22,906.80

2.	*	**Direct State Aid**	18,365.89
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	764.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	869.29	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	867.28	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	70,465.13
	c.	Maximum Budget Limit	87,256.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	80,289.74
*	e.	Highest Budget With A Vote	87,256.65
*	f.	Highest Voted Amount (9e-9d)	6,966.91

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	63,982.85
b.	FY 2019-2020 Maximum Budget	79,139.04
c.	FY 2019-2020 Budget Limit ANB	4
d.	FY 2019-2020 Adopted General Fund Budget	73,807.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	9,824.61

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	464,751	N/A
e.	FY 2019-2020 District Budget Limit ANB	4	N/A
f.	District Debt Service Mill Value per ANB	116.19	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0325 Pleasant Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	26,501.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	161.63	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	745,221.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	464,751	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	280.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0327 Somers Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SOMERS K-6	462	74,965.00	2,624,575.80 +	454	74,965.00	2,579,491.80
M1	SOMERS 7-8	139	107,084.00	1,014,491.50 +	132	107,084.00	963,633.00

2.	*	**Direct State Aid**	1,708,038.99
3.		**Quality Educator**	158,079.00
4.		**At Risk Student**	18,125.56
5.	*	**Indian Education For All**	13,438.36
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	12,867.41
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	91,880.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	32,684.18
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	124,565.06
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	30,626.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	30,320.69
	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]	10,106.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	40,427.59
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	132,308.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	391,236.13	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	122,503.76	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	32,684.18	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,447,145.24
	c.	Maximum Budget Limit	4,304,483.71
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,931,078.77
*	e.	Highest Budget With A Vote	4,304,483.71
*	f.	Highest Voted Amount (9e-9d)	373,404.94

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,332,638.33
b.	FY 2019-2020 Maximum Budget	4,163,275.18
c.	FY 2019-2020 Budget Limit ANB	590
d.	FY 2019-2020 Adopted General Fund Budget	3,816,571.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	483,933.53

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	23,825,711	N/A
e.	FY 2019-2020 District Budget Limit ANB	590	N/A
f.	District Debt Service Mill Value per ANB	40.38	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0327 Somers Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,298,986.84	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	63,111.32	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	38,070,643.57	N/A
e. District Taxable Valuation (Tax Year 2019)***	23,825,711	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,245.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	74,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0330 Bigfork Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BIGFORK K-6	483	77,643.00	2,742,860.40 +	465	74,965.00	2,641,479.00
M1	BIGFORK 7-8	136	107,084.00	992,698.00 +	137	107,084.00	999,963.00

2.	*	**Direct State Aid**	1,752,367.57
3.		**Quality Educator**	152,542.90
4.		**At Risk Student**	19,074.32
5.	*	**Indian Education For All**	13,840.84
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	13,252.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	94,632.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	31,544.24
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,405.98
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	129,582.94
		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]	31,228.80
	f(ii).	District's Required Match for RSBG [8b X 0.33]	10,409.60
	* 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)]	41,638.40
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	167,815.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	408,580.16	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	158,337.40	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,405.98	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,519,215.29
	c.	Maximum Budget Limit	4,381,022.13
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,049,397.01
*	e.	Highest Budget With A Vote	4,381,022.13
*	f.	Highest Voted Amount (9e-9d)	331,625.12

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,401,423.06
b.	FY 2019-2020 Maximum Budget	4,242,205.30
c.	FY 2019-2020 Budget Limit ANB	597
d.	FY 2019-2020 Adopted General Fund Budget	3,931,604.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	530,181.72

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	30,659,032	N/A
e.	FY 2019-2020 District Budget Limit ANB	597	N/A
f.	District Debt Service Mill Value per ANB	51.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0330 Bigfork Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,318,306.21	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	62,577.70	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	38,595,705.28	N/A
e. District Taxable Valuation (Tax Year 2019)***	30,659,032	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,937.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	74,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0331 Bigfork H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BIGFORK HS 9-12	338	321,254.00	2,450,077.50 +	328	321,254.00	2,378,410.00

2.	*	**Direct State Aid**	1,238,785.18
3.		**Quality Educator**	81,904.27
4.		**At Risk Student**	6,380.89
5.	*	**Indian Education For All**	7,557.68
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	7,236.58
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	51,673.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	17,224.48
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	68,897.92
		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]	17,052.24
	f(ii).	District's Required Match for RSBG [8b X 0.33]	5,684.08
	* 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)]	22,736.32
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	91,634.24

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	185,156.13	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	89,715.63	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,417,701.71
	c.	Maximum Budget Limit	3,013,306.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,753,477.82
*	e.	Highest Budget With A Vote	3,013,306.76
*	f.	Highest Voted Amount (9e-9d)	259,828.94

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,299,436.64
b.	FY 2019-2020 Maximum Budget	2,849,793.30
c.	FY 2019-2020 Budget Limit ANB	326
d.	FY 2019-2020 Adopted General Fund Budget	2,635,212.75
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	335,776.11

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	N/A	38,329,847
e.	FY 2019-2020 District Budget Limit ANB	N/A	326
f.	District Debt Service Mill Value per ANB	N/A	117.58
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0331 Bigfork H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	930,691.38
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	26,346.02
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	51,249,352.77
e. District Taxable Valuation (Tax Year 2019)***	N/A	38,329,847
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	12,920.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		47,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.16	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0334 Whitefish Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WHITEFISH K-6	1,075	141,915.00	6,041,640.00 +	1,045	136,559.00	5,875,824.00
M1	WHITEFISH 7-8	318	107,084.00	2,306,692.50 +	312	107,084.00	2,263,638.00

2.	*	**Direct State Aid**	3,843,007.19
3.		**Quality Educator**	347,136.82
4.		**At Risk Student**	25,254.17
5.	*	**Indian Education For All**	31,147.48
6.		**American Indian Achievement Gap**	7,260.00
7.	*	**Data For Achievement**	29,824.13
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	212,961.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	70,987.28
	c.	Reimbursement for Disproportionate Costs - See Page 2.	259,210.23
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	543,159.35
		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]	70,277.41
	f(ii).	District's Required Match for RSBG [8b X 0.33]	23,425.80
	* 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)]	93,703.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	377,652.33

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,539,907.89	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	352,988.28	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	259,210.23	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,078,910.89
	c.	Maximum Budget Limit	10,124,272.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,031,848.03
*	e.	Highest Budget With A Vote	10,124,272.80
*	f.	Highest Voted Amount (9e-9d)	92,424.77

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,705,515.90
b.	FY 2019-2020 Maximum Budget	9,661,639.38
c.	FY 2019-2020 Budget Limit ANB	1,355
d.	FY 2019-2020 Adopted General Fund Budget	9,658,453.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,952,937.14

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	61,193,431	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,355	N/A
f.	District Debt Service Mill Value per ANB	45.16	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0334 Whitefish Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,904,188.40	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	207,127.31	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	86,961,274.09	N/A
e. District Taxable Valuation (Tax Year 2019)***	61,193,431	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	25,768.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	150,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0335 Whitefish H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
H1	WHITEFISH HS 9-12	593	321,254.00	4,260,705.00	+	544	321,254.00	3,915,304.00

2.	*	**Direct State Aid**	2,048,135.67
3.		**Quality Educator**	145,005.80
4.		**At Risk Student**	7,469.68
5.	*	**Indian Education For All**	13,259.48
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	12,696.13
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	90,657.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	30,219.28
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,223.90
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	130,101.02
		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]	29,917.09
	f(ii).	District's Required Match for RSBG [8b X 0.33]	9,972.36
	* 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)]	39,889.45
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	160,766.57

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	359,033.55	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	132,971.37	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	9,223.90	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,028,339.72
	c.	Maximum Budget Limit	5,022,792.13
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,022,792.13
*	e.	Highest Budget With A Vote	5,022,792.13
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,622,741.29
b.	FY 2019-2020 Maximum Budget	4,510,767.94
c.	FY 2019-2020 Budget Limit ANB	539
d.	FY 2019-2020 Adopted General Fund Budget	4,593,781.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,109,688.96

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	N/A	63,599,514
e.	FY 2019-2020 District Budget Limit ANB	N/A	539
f.	District Debt Service Mill Value per ANB	N/A	118.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 15 Flathead

District: 0335 Whitefish H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,455,886.55
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	43,559.82
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	80,295,353.11
e. District Taxable Valuation (Tax Year 2019)***	N/A	63,599,514
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	16,696.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		68,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0339 Evergreen Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EVERGREEN K-6	546	82,999.00	3,097,185.00	574	85,677.00	3,254,407.80 +
M1	EVERGREEN 7-8	167	107,084.00	1,217,680.50	168	107,084.00	1,224,930.00 +

2.	*	**Direct State Aid**	2,088,428.17
3.		**Quality Educator**	223,445.00
4.		**At Risk Student**	63,677.65
5.	*	**Indian Education For All**	16,591.12
6.		**American Indian Achievement Gap**	7,480.00
7.	*	**Data For Achievement**	15,886.22
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	109,003.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	36,334.48
	c.	Reimbursement for Disproportionate Costs - See Page 2.	90,212.07
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	235,549.99
		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]	35,971.14
	f(ii).	District's Required Match for RSBG [8b X 0.33]	11,990.38
	* 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)]	47,961.52
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	193,299.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	736,912.03	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	202,394.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	90,212.07	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,394,529.02
	c.	Maximum Budget Limit	5,470,278.77
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,130,927.42
*	e.	Highest Budget With A Vote	5,470,278.77
*	f.	Highest Voted Amount (9e-9d)	339,351.35

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,356,992.68
b.	FY 2019-2020 Maximum Budget	5,422,098.07
c.	FY 2019-2020 Budget Limit ANB	754
d.	FY 2019-2020 Adopted General Fund Budget	5,093,391.08
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	736,398.40

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	9,067,457	N/A
e.	FY 2019-2020 District Budget Limit ANB	754	N/A
f.	District Debt Service Mill Value per ANB	12.03	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0339 Evergreen Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,643,591.30	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	89,261.46	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	48,433,234.64	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,067,457	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	39,366.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	90,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.95		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0341 Marion Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MARION K-6	124	53,541.00	708,622.80 +	111	53,541.00	634,476.00
M1	MARION 7-8	29	107,084.00	212,454.00 +	27	107,084.00	197,815.50

2.	*	**Direct State Aid**	483,520.71
3.		**Quality Educator**	38,352.50
4.		**At Risk Student**	9,065.37
5.	*	**Indian Education For All**	3,421.08
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	3,275.73
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	23,390.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	20,536.58
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	43,927.22
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,796.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,718.91
	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]	2,572.97
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,291.88
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	33,682.52

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	119,820.59	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	27,102.60	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	20,536.58	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	985,852.98
	c.	Maximum Budget Limit	1,233,227.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,125,034.27
*	e.	Highest Budget With A Vote	1,233,227.80
*	f.	Highest Voted Amount (9e-9d)	108,193.53

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	884,043.25
b.	FY 2019-2020 Maximum Budget	1,102,611.98
c.	FY 2019-2020 Budget Limit ANB	135
d.	FY 2019-2020 Adopted General Fund Budget	1,023,224.54
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	139,181.29

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	7,500,319	N/A
e.	FY 2019-2020 District Budget Limit ANB	135	N/A
f.	District Debt Service Mill Value per ANB	55.56	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0341 Marion Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	338,254.10	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	18,567.83	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,973,172.94	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,500,319	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,473.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	28,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.26		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0342 Olney-Bissell Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OLNEY-BISSELL K-6	66	53,541.00	377,553.00 +	65	53,541.00	371,839.00
M1	BISSELL 7-8	15	107,084.00	109,942.50 +	13	107,084.00	95,290.00

2.	*	**Direct State Aid**	289,709.87
3.		**Quality Educator**	31,382.35
4.		**At Risk Student**	4,593.65
5.	*	**Indian Education For All**	1,811.16
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	1,734.21
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,383.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	19,586.17
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	31,969.45
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,127.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,086.48
	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]	1,362.16
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,448.64
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,831.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	95,531.23	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	18,429.77	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	19,586.17	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	605,966.10
	c.	Maximum Budget Limit	757,248.53
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	702,777.16
*	e.	Highest Budget With A Vote	757,248.53
*	f.	Highest Voted Amount (9e-9d)	54,471.37

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	563,202.67
b.	FY 2019-2020 Maximum Budget	699,012.09
c.	FY 2019-2020 Budget Limit ANB	80
d.	FY 2019-2020 Adopted General Fund Budget	660,013.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	96,811.06

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	3,443,668	N/A
e.	FY 2019-2020 District Budget Limit ANB	80	N/A
f.	District Debt Service Mill Value per ANB	43.05	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 0342 Olney-Bissell Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	222,129.66	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,637.94	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,394,054.42	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,443,668	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,950.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	23,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.12		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1184 West Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST VALLEY K-6	567	85,677.00	3,215,116.80 +	537	82,999.00	3,046,615.80
M1	WEST VALLEY 7-8	165	107,084.00	1,203,180.00 +	150	107,084.00	1,094,362.50

2.	*	**Direct State Aid**	2,061,142.84
3.		**Quality Educator**	174,353.80
4.		**At Risk Student**	10,711.08
5.	*	**Indian Education For All**	16,367.52
6.		**American Indian Achievement Gap**	4,400.00
7.	*	**Data For Achievement**	15,672.12
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	111,908.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	23,882.55
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	135,790.71
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	37,302.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	36,929.69
	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]	12,309.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	49,239.59
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	161,147.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	413,058.66	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	139,849.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	23,882.55	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,115,378.84
	c.	Maximum Budget Limit	5,141,446.46
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,487,644.51
*	e.	Highest Budget With A Vote	5,141,446.46
*	f.	Highest Voted Amount (9e-9d)	653,801.95

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,755,984.40
b.	FY 2019-2020 Maximum Budget	4,690,704.78
c.	FY 2019-2020 Budget Limit ANB	683
d.	FY 2019-2020 Adopted General Fund Budget	4,173,250.07
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	372,265.67

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	11,392,735	N/A
e.	FY 2019-2020 District Budget Limit ANB	683	N/A
f.	District Debt Service Mill Value per ANB	16.68	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1184 West Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,493,355.17	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	59,084.53	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	43,390,689.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,392,735	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	31,998.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	83,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.13		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1223 West Glacier Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST GLACIER K-6	65	53,541.00	371,839.00	66	53,541.00	377,553.00 +

2.	*	**Direct State Aid**	192,699.02
3.		**Quality Educator**	25,012.50
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	1,475.76
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	1,413.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,937.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,937.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,312.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,279.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,093.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,372.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,309.57

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	15,647.56	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	14,093.36	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	388,893.56
	c.	Maximum Budget Limit	479,749.72
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	451,803.32
*	e.	Highest Budget With A Vote	479,749.72
*	f.	Highest Voted Amount (9e-9d)	27,946.40

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	390,510.23
b.	FY 2019-2020 Maximum Budget	482,088.43
c.	FY 2019-2020 Budget Limit ANB	68
d.	FY 2019-2020 Adopted General Fund Budget	453,419.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	62,909.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	267,448,809	267,448,809
b.	FY 2019-2020 County ANB	10,397	4,397
c.	County Retirement Mill Value per ANB	25.72	60.83
District			
d.	Tax Year 2019 District Taxable Value	6,363,386	N/A
e.	FY 2019-2020 District Budget Limit ANB	68	N/A
f.	District Debt Service Mill Value per ANB	93.58	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 15 Flathead

District: 1223 West Glacier Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	153,398.06	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,333.86	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,436,557.16	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,363,386	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.17		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0347 Manhattan School

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MANHATTAN K-6	371	64,253.00	2,110,990.00 +	366	64,253.00	2,082,723.00
M1	MANHATTAN 7-8	139	107,084.00	1,014,491.50 +	131	107,084.00	956,365.50

2.	*	**Direct State Aid**	1,473,677.87
3.		**Quality Educator**	142,517.89
4.		**At Risk Student**	8,110.03
5.	*	**Indian Education For All**	11,403.60
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	10,919.10
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	77,968.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	25,989.60
	c.	Reimbursement for Disproportionate Costs - See Page 2.	27,147.24
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	131,105.64
		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]	25,729.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,576.57
	* 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)]	34,306.27
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	138,264.67

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	386,975.76	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	126,296.11	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	27,147.24	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,995,933.32
	c.	Maximum Budget Limit	3,733,960.40
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,487,150.44
*	e.	Highest Budget With A Vote	3,733,960.40
*	f.	Highest Voted Amount (9e-9d)	246,809.96

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,871,045.14
b.	FY 2019-2020 Maximum Budget	3,574,695.76
c.	FY 2019-2020 Budget Limit ANB	508
d.	FY 2019-2020 Adopted General Fund Budget	3,415,068.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	491,217.12

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	9,234,194	N/A
e.	FY 2019-2020 District Budget Limit ANB	508	N/A
f.	District Debt Service Mill Value per ANB	18.18	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0347 Manhattan School

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,132,456.23	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	41,354.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	32,808,021.08	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,234,194	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	23,574.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	65,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.27		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0348 Manhattan High School

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	MANHATTAN HS 9-12	269	321,254.00	1,954,554.00	271	321,254.00	1,968,950.50 +

2.	*	**Direct State Aid**	1,023,721.41
3.		**Quality Educator**	79,909.94
4.		**At Risk Student**	2,609.15
5.	*	**Indian Education For All**	6,059.56
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	5,802.11
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	41,124.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	13,708.24
	c.	Reimbursement for Disproportionate Costs - See Page 2.	21,963.64
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	76,796.60
		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]	13,571.16
	f(ii).	District's Required Match for RSBG [8b X 0.33]	4,523.72
	* 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)]	18,094.88
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	72,927.84

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	233,690.36	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	70,757.87	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	21,963.64	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,034,939.60
	c.	Maximum Budget Limit	2,539,058.46
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,392,772.64
*	e.	Highest Budget With A Vote	2,539,058.46
*	f.	Highest Voted Amount (9e-9d)	146,285.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,054,818.17
b.	FY 2019-2020 Maximum Budget	2,569,117.19
c.	FY 2019-2020 Budget Limit ANB	279
d.	FY 2019-2020 Adopted General Fund Budget	2,412,651.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	357,833.04

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	N/A	14,385,004
e.	FY 2019-2020 District Budget Limit ANB	N/A	279
f.	District Debt Service Mill Value per ANB	N/A	51.56
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0348 Manhattan High School

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	813,724.83
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	35,510.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	45,476,529.43
e. District Taxable Valuation (Tax Year 2019)***	N/A	14,385,004
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	31,092.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		42,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.11	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0350 Bozeman Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	BOZEMAN K-6	3,967	449,885.00	22,026,302.40 +	3,899	441,851.00	21,650,452.80
M1	BOZEMAN 7-8	1,097	182,040.00	7,765,849.50 +	1,075	176,686.00	7,613,312.50

2.	*	**Direct State Aid**	13,599,562.38
3.		**Quality Educator**	1,209,981.36
4.		**At Risk Student**	69,706.84
5.	*	**Indian Education For All**	113,231.04
6.		**American Indian Achievement Gap**	31,680.00
7.	*	**Data For Achievement**	108,420.24
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	774,184.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	258,061.44
	c.	Reimbursement for Disproportionate Costs - See Page 2.	499,711.96
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,531,957.72
		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]	255,480.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	85,160.28
	* 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)]	340,641.11
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,372,886.87

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,579,333.68	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,317,965.31	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	499,711.96	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	28,017,021.81
	c.	Maximum Budget Limit	35,021,011.82
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	34,746,887.29
*	e.	Highest Budget With A Vote	35,021,011.82
*	f.	Highest Voted Amount (9e-9d)	274,124.53

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	27,142,982.32
b.	FY 2019-2020 Maximum Budget	33,957,447.97
c.	FY 2019-2020 Budget Limit ANB	4,976
d.	FY 2019-2020 Adopted General Fund Budget	34,246,657.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	6,729,865.48

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	186,201,032	N/A
e.	FY 2019-2020 District Budget Limit ANB	4,976	N/A
f.	District Debt Service Mill Value per ANB	37.42	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0350 Bozeman Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	10,362,257.14	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	628,998.95	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	307,205,607.72	N/A
e. District Taxable Valuation (Tax Year 2019)***	186,201,032	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	121,005.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	512,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0351 Bozeman H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
H1	BOZEMAN HS 9-12	2,434	642,514.00	17,035,939.00 +	2,326	626,451.00	16,287,121.00

2.	*	**Direct State Aid**	7,902,268.49
3.		**Quality Educator**	534,850.63
4.		**At Risk Student**	24,218.05
5.	*	**Indian Education For All**	54,424.24
6.		**American Indian Achievement Gap**	15,620.00
7.	*	**Data For Achievement**	52,111.94
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	372,109.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	124,036.64
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,145.11
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	503,291.67
		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]	122,796.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	40,932.09
	* 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)]	163,728.36
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	659,874.92

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	1,547,960.41	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	605,580.49	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	7,145.11	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	15,528,595.60
	c.	Maximum Budget Limit	19,366,261.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	19,035,418.07
*	e.	Highest Budget With A Vote	19,366,261.20
*	f.	Highest Voted Amount (9e-9d)	330,843.13

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	14,382,602.10
b.	FY 2019-2020 Maximum Budget	17,927,654.03
c.	FY 2019-2020 Budget Limit ANB	2,288
d.	FY 2019-2020 Adopted General Fund Budget	18,027,833.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	3,506,822.47

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	N/A	223,747,882
e.	FY 2019-2020 District Budget Limit ANB	N/A	2,288
f.	District Debt Service Mill Value per ANB	N/A	97.79
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0351 Bozeman H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	5,761,328.89
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	187,228.62
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	318,545,254.66
e. District Taxable Valuation (Tax Year 2019)***	N/A	223,747,882
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	94,797.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		243,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0354 Willow Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WILLOW CREEK K-6	39	53,541.00	223,204.80	44	53,541.00	251,798.80 +
M1	WILLOW CREEK 7-8	11	107,084.00	80,635.50	11	107,084.00	80,635.50 +

2.	*	**Direct State Aid**	220,397.51
3.		**Quality Educator**	20,960.48
4.		**At Risk Student**	3,293.56
5.	*	**Indian Education For All**	1,229.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,177.55
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,644.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,644.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,548.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,522.52
	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]	840.84
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,363.36
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,007.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	29,588.08	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	13,226.06	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	432,829.63
	c.	Maximum Budget Limit	537,556.69
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	537,830.45
*	e.	Highest Budget With A Vote	537,830.45
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	421,349.58
b.	FY 2019-2020 Maximum Budget	523,614.63
c.	FY 2019-2020 Budget Limit ANB	53
d.	FY 2019-2020 Adopted General Fund Budget	529,422.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	108,072.97

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	1,713,985	N/A
e.	FY 2019-2020 District Budget Limit ANB	53	N/A
f.	District Debt Service Mill Value per ANB	32.34	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0354 Willow Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	167,511.91	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,904.96	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,819,051.52	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,713,985	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,105.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	20,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.02		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0355 Willow Creek H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WILLOW CREEK HS 9-12	9	321,254.00	65,979.00 +	9	321,254.00	65,979.00

2.	*	**Direct State Aid**	173,093.15
3.		**Quality Educator**	11,208.94
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,375.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,765.88
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,141.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	458.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	454.05
	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]	151.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	605.40
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,981.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	8,797.36	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	1,734.56	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	1,765.88	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	325,971.25
	c.	Maximum Budget Limit	405,578.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	437,804.10
*	e.	Highest Budget With A Vote	437,804.10
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	331,764.16
b.	FY 2019-2020 Maximum Budget	413,124.98
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	435,223.57
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	113,378.16

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	N/A	1,342,327
e.	FY 2019-2020 District Budget Limit ANB	N/A	10
f.	District Debt Service Mill Value per ANB	N/A	134.23
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0355 Willow Creek H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	136,776.38
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,578.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	7,462,431.33
e. District Taxable Valuation (Tax Year 2019)***	N/A	1,342,327
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,120.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		16,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0357 Springhill Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SPRINGHILL K-8	15	53,541.00	85,884.00	17	53,541.00	97,331.80 +

2.	*	**Direct State Aid**	67,440.14
3.		**Quality Educator**	7,263.63
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	380.12
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	363.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,293.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,293.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	764.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	756.76
	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]	252.25
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,009.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,302.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,256.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	132,442.20
	c.	Maximum Budget Limit	163,686.92
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	148,951.40
*	e.	Highest Budget With A Vote	163,686.92
*	f.	Highest Voted Amount (9e-9d)	14,735.52

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	130,754.00
b.	FY 2019-2020 Maximum Budget	161,622.45
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	156,261.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	16,509.20

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	763,018	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	44.88	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0357 Springhill Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,373.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,500,196.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	763,018	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	737.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0359 Cottonwood Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	14	53,541.00	80,159.80	16	53,541.00	91,608.00 +

2.	*	**Direct State Aid**	64,881.60
3.		**Quality Educator**	7,280.31
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	357.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	342.56
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,296.78
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,437.10
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	28,102.95	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,902.78	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	7,296.78	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	137,597.15
	c.	Maximum Budget Limit	170,179.64
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	145,508.95
*	e.	Highest Budget With A Vote	170,179.64
*	f.	Highest Voted Amount (9e-9d)	24,670.69

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	133,167.13
b.	FY 2019-2020 Maximum Budget	166,820.31
c.	FY 2019-2020 Budget Limit ANB	16
d.	FY 2019-2020 Adopted General Fund Budget	148,952.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	7,911.80

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	1,035,495	N/A
e.	FY 2019-2020 District Budget Limit ANB	16	N/A
f.	District Debt Service Mill Value per ANB	64.72	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0359 Cottonwood Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	50,316.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,430.26	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,502,215.51	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,035,495	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	467.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.69		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0360 Three Forks Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	THREE FORKS K-6	414	69,609.00	2,353,879.80 +	400	69,609.00	2,274,840.00
M1	THREE FORKS 7-8	133	107,084.00	970,900.00 +	128	107,084.00	934,560.00

2.	*	**Direct State Aid**	1,565,158.34
3.		**Quality Educator**	124,128.70
4.		**At Risk Student**	12,303.99
5.	*	**Indian Education For All**	12,230.92
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	11,711.27
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	83,625.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	27,875.12
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	111,500.48
		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]	27,596.37
	f(ii).	District's Required Match for RSBG [8b X 0.33]	9,198.79
	* 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)]	36,795.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	148,295.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	241,619.86	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	136,709.53	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	3,118,753.79
	c.	Maximum Budget Limit	3,858,073.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,416,100.88
*	e.	Highest Budget With A Vote	3,858,073.52
*	f.	Highest Voted Amount (9e-9d)	441,972.64

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,942,042.71
b.	FY 2019-2020 Maximum Budget	3,642,697.39
c.	FY 2019-2020 Budget Limit ANB	524
d.	FY 2019-2020 Adopted General Fund Budget	3,240,426.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	297,347.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	11,301,552	N/A
e.	FY 2019-2020 District Budget Limit ANB	524	N/A
f.	District Debt Service Mill Value per ANB	21.57	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0360 Three Forks Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,163,780.60	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	42,347.58	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	33,711,282.63	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,301,552	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	22,410.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	67,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.82		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0361 Three Forks H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	THREE FORKS HS 9-12	231	321,254.00	1,680,640.50 +	213	321,254.00	1,550,640.00

2.	*	**Direct State Aid**	894,846.84
3.		**Quality Educator**	51,425.70
4.		**At Risk Student**	3,891.13
5.	*	**Indian Education For All**	5,165.16
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	4,945.71
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	35,315.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	11,771.76
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	47,087.04
		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]	11,654.04
	f(ii).	District's Required Match for RSBG [8b X 0.33]	3,884.68
	* 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)]	15,538.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	62,625.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	93,173.60	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	53,135.15	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,733,305.16
	c.	Maximum Budget Limit	2,150,164.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,930,156.21
*	e.	Highest Budget With A Vote	2,150,164.52
*	f.	Highest Voted Amount (9e-9d)	220,008.31

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,562,006.67
b.	FY 2019-2020 Maximum Budget	1,942,683.34
c.	FY 2019-2020 Budget Limit ANB	208
d.	FY 2019-2020 Adopted General Fund Budget	1,758,857.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	196,851.05

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	N/A	11,127,369
e.	FY 2019-2020 District Budget Limit ANB	N/A	208
f.	District Debt Service Mill Value per ANB	N/A	53.50
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0361 Three Forks H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	636,291.33
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	16,809.73
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	34,973,561.76
e. District Taxable Valuation (Tax Year 2019)***	N/A	11,127,369
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	23,846.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		35,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.16	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0362 Pass Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	14	53,541.00	80,159.80 +	14	53,541.00	80,159.80

2.	*	**Direct State Aid**	59,764.26
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	313.04
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	299.74
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,140.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,189.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,818.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	117,525.24
	c.	Maximum Budget Limit	145,264.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	117,525.24
*	e.	Highest Budget With A Vote	145,264.22
*	f.	Highest Voted Amount (9e-9d)	27,738.98

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	116,210.62
b.	FY 2019-2020 Maximum Budget	143,652.09
c.	FY 2019-2020 Budget Limit ANB	14
d.	FY 2019-2020 Adopted General Fund Budget	118,460.22
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	726,933	N/A
e.	FY 2019-2020 District Budget Limit ANB	14	N/A
f.	District Debt Service Mill Value per ANB	51.92	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0362 Pass Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	46,347.77	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,350.99	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,333,180.34	N/A
e. District Taxable Valuation (Tax Year 2019)***	726,933	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.53		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0363 Monforton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	MONFORTON K-6	543	82,999.00	3,080,330.40 +	510	80,321.00	2,894,811.00
M1	MONFORTON 7-8	127	107,084.00	927,290.50 +	112	107,084.00	818,188.00

2.	*	**Direct State Aid**	1,876,373.64
3.		**Quality Educator**	145,906.25
4.		**At Risk Student**	4,061.16
5.	*	**Indian Education For All**	14,981.20
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	14,344.70
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	102,429.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	102,429.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	34,143.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	33,801.77
	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]	11,267.26
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	45,069.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	147,498.63

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	123,805.16	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	126,623.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	3,697,375.15
	c.	Maximum Budget Limit	4,584,716.41
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,091,764.18
*	e.	Highest Budget With A Vote	4,584,716.41
*	f.	Highest Voted Amount (9e-9d)	492,952.23

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	3,379,849.49
	b.	FY 2019-2020 Maximum Budget	4,190,953.51
	c.	FY 2019-2020 Budget Limit ANB	623
	d.	FY 2019-2020 Adopted General Fund Budget	3,786,220.79
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	394,389.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	19,054,008	N/A
e.	FY 2019-2020 District Budget Limit ANB	623	N/A
f.	District Debt Service Mill Value per ANB	30.58	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 16 Gallatin

District: 0363 Monforton Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,353,841.84	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	50,348.37	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	39,247,116.37	N/A
e. District Taxable Valuation (Tax Year 2019)***	19,054,008	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	20,193.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	77,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.33		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement	
E1	GALLATIN GATEWAY K-6	124	53,541.00	708,622.80	+	134	53,541.00	765,635.80	
M1	GALLATIN GATEWAY 7-8	51	107,084.00	373,345.50	+	37	107,084.00	270,988.00	

2.	*	**Direct State Aid**	555,439.21
3.		**Quality Educator**	50,261.79
4.		**At Risk Student**	2,625.10
5.	*	**Indian Education For All**	3,913.00
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	3,746.75

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	26,754.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,754.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,918.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,828.82
	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]	2,942.94
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,771.76
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,525.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	70,569.56	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	35,775.44	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,096,304.08
	c.	Maximum Budget Limit	1,366,225.94
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,364,102.30
*	e.	Highest Budget With A Vote	1,366,225.94
*	f.	Highest Voted Amount (9e-9d)	2,123.64

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,039,376.24
b.	FY 2019-2020 Maximum Budget	1,296,916.91
c.	FY 2019-2020 Budget Limit ANB	171
d.	FY 2019-2020 Adopted General Fund Budget	1,296,916.91
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	267,798.22

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	6,993,268	N/A
e.	FY 2019-2020 District Budget Limit ANB	171	N/A
f.	District Debt Service Mill Value per ANB	40.90	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	413,894.09	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	15,359.85	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,997,647.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,993,268	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,004.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.56		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0366 Anderson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ANDERSON K-6	158	53,541.00	902,385.40	165	53,541.00	942,249.00 +
M1	ANDERSON 7-8	48	107,084.00	351,420.00	49	107,084.00	358,729.00 +

2.	*	**Direct State Aid**	653,336.54
3.		**Quality Educator**	54,093.70
4.		**At Risk Student**	477.67
5.	*	**Indian Education For All**	4,785.04
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	4,581.74

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	31,493.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	12,708.85
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	44,202.13
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,497.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,392.78
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,464.26
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,857.04
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	45,350.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	151,199.74	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	47,266.94	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	12,708.85	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,299,962.64
	c.	Maximum Budget Limit	1,611,428.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,593,857.30
*	e.	Highest Budget With A Vote	1,705,728.89
*	f.	Highest Voted Amount (9e-9d)	111,871.59

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,328,340.81
b.	FY 2019-2020 Maximum Budget	1,665,240.88
c.	FY 2019-2020 Budget Limit ANB	220
d.	FY 2019-2020 Adopted General Fund Budget	1,703,224.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	293,894.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	4,528,464	N/A
e.	FY 2019-2020 District Budget Limit ANB	220	N/A
f.	District Debt Service Mill Value per ANB	20.58	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0366 Anderson Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	518,485.34	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	28,760.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,295,519.83	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,528,464	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,767.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	37,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.77		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0367 LaMotte Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAMOTTE K-6	61	53,541.00	348,981.00 +	55	53,541.00	314,688.00
M1	LAMOTTE 7-8	11	107,084.00	80,635.50 +	12	107,084.00	87,963.00

2.	*	**Direct State Aid**	263,837.95
3.		**Quality Educator**	24,588.96
4.		**At Risk Student**	1,299.83
5.	*	**Indian Education For All**	1,609.92
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,541.52
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,007.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,007.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,669.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,632.43
	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]	1,210.81
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,843.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	15,850.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	15,017.72	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	13,442.89	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	518,331.38
	c.	Maximum Budget Limit	641,516.45
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	628,841.93
*	e.	Highest Budget With A Vote	641,516.45
*	f.	Highest Voted Amount (9e-9d)	12,674.52

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	486,604.38
b.	FY 2019-2020 Maximum Budget	602,390.86
c.	FY 2019-2020 Budget Limit ANB	67
d.	FY 2019-2020 Adopted General Fund Budget	607,901.26
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	110,510.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	3,512,802	N/A
e.	FY 2019-2020 District Budget Limit ANB	67	N/A
f.	District Debt Service Mill Value per ANB	52.43	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0367 LaMotte Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	196,375.28	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,172.22	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,633,252.63	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,512,802	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,120.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.09		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 16 Gallatin

District: 0368 Belgrade Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELGRADE K-6	1,984	238,323.00	11,065,864.80 +	1,991	238,323.00	11,104,555.20
M1	BELGRADE 7-8	567	117,792.00	4,077,580.50 +	549	117,792.00	3,950,604.00

2.	*	**Direct State Aid**	6,928,303.46
3.		**Quality Educator**	614,510.44
4.		**At Risk Student**	56,112.65
5.	*	**Indian Education For All**	57,040.36
6.		**American Indian Achievement Gap**	12,980.00
7.	*	**Data For Achievement**	54,616.91
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	389,996.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	129,998.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	53,553.80
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	573,549.64
		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]	128,698.97
	f(ii).	District's Required Match for RSBG [8b X 0.33]	42,899.66
	* 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)]	171,598.63
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	691,594.47

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 16 Gallatin

District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,852,208.44	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	680,076.51	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	53,553.80	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	13,997,878.10
	c.	Maximum Budget Limit	17,441,919.94
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	16,397,988.54
*	e.	Highest Budget With A Vote	17,441,919.94
*	f.	Highest Voted Amount (9e-9d)	1,043,931.40

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	13,590,026.06
b.	FY 2019-2020 Maximum Budget	16,940,606.18
c.	FY 2019-2020 Budget Limit ANB	2,519
d.	FY 2019-2020 Adopted General Fund Budget	15,990,136.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	2,400,110.44

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	53,338,209	N/A
e.	FY 2019-2020 District Budget Limit ANB	2,519	N/A
f.	District Debt Service Mill Value per ANB	21.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 16 Gallatin

District: 0368 Belgrade Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	5,292,573.65	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	234,636.55	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	154,485,525.09	N/A
e. District Taxable Valuation (Tax Year 2019)***	53,338,209	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	101,147.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	266,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.63		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0369 Belgrade H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	1,020	353,380.00	7,231,970.00 +	978	353,380.00	6,940,763.00

2.	*	**Direct State Aid**	3,390,651.45
3.		**Quality Educator**	246,123.00
4.		**At Risk Student**	21,200.73
5.	*	**Indian Education For All**	22,807.20
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	21,838.20
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	155,937.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	51,979.20
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	207,916.80
		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]	51,459.41
	f(ii).	District's Required Match for RSBG [8b X 0.33]	17,153.14
	* 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)]	68,612.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	276,529.35

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	410,376.45	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	246,717.97	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	6,677,272.65
	c.	Maximum Budget Limit	8,319,092.73
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,019,462.91
*	e.	Highest Budget With A Vote	8,319,092.73
*	f.	Highest Voted Amount (9e-9d)	299,629.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	6,369,028.64
b.	FY 2019-2020 Maximum Budget	7,937,103.20
c.	FY 2019-2020 Budget Limit ANB	990
d.	FY 2019-2020 Adopted General Fund Budget	7,711,218.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,342,190.26

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	N/A	54,665,523
e.	FY 2019-2020 District Budget Limit ANB	N/A	990
f.	District Debt Service Mill Value per ANB	N/A	55.22
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0369 Belgrade H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	2,555,830.84
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	80,007.84
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	141,149,161.31
e. District Taxable Valuation (Tax Year 2019)***	N/A	54,665,523
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	86,484.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		114,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.59	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0370 Malmborg Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALMBORG K-8	14	53,541.00	80,159.80 +	12	53,541.00	68,710.80

2.	*	**Direct State Aid**	59,764.26
3.		**Quality Educator**	3,668.50
4.		**At Risk Student**	541.48
5.	*	**Indian Education For All**	313.04
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	299.74
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,140.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,107.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	115,065.22
	c.	Maximum Budget Limit	142,804.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	126,578.39
*	e.	Highest Budget With A Vote	142,804.20
*	f.	Highest Voted Amount (9e-9d)	16,225.81

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	110,574.05
b.	FY 2019-2020 Maximum Budget	138,337.08
c.	FY 2019-2020 Budget Limit ANB	13
d.	FY 2019-2020 Adopted General Fund Budget	133,319.18
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	11,513.17

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	1,417,308	N/A
e.	FY 2019-2020 District Budget Limit ANB	13	N/A
f.	District Debt Service Mill Value per ANB	109.02	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0370 Malmborg Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	44,363.42	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,751.96	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,288,924.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,417,308	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.53		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0374 West Yellowstone K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST YELLOWSTONE K-6	162	53,541.00	925,165.80 +	167	53,541.00	953,636.80
M1	WEST YELLOWSTONE 7-8	57	107,084.00	417,183.00 +	50	107,084.00	366,037.50
H1	WEST YELLOWSTONE HS 9-	90	321,254.00	657,967.50 +	81	321,254.00	592,353.00

2.	*	**Direct State Aid**	1,109,541.30
3.		**Quality Educator**	75,037.50
4.		**At Risk Student**	6,660.05
5.	*	**Indian Education For All**	6,909.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	6,615.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	47,239.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	47,239.92
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	15,746.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,589.18
	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]	5,196.39
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	20,785.57
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	68,025.49

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	88,085.80	29,361.93	117,447.73
b. FY 2018-2019 Amount to Avoid Reversion	45,315.54	15,177.46	60,493.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,153,413.26
	c.	Maximum Budget Limit	2,687,644.26
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,529,843.65
*	e.	Highest Budget With A Vote	2,687,644.26
*	f.	Highest Voted Amount (9e-9d)	157,800.61

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,068,388.81
b.	FY 2019-2020 Maximum Budget	2,580,860.74
c.	FY 2019-2020 Budget Limit ANB	303
d.	FY 2019-2020 Adopted General Fund Budget	2,444,819.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	376,430.39

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	14,760,821	14,760,821
e.	FY 2019-2020 District Budget Limit ANB	222	81
f.	District Debt Service Mill Value per ANB	66.49	182.23
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0374 West Yellowstone K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	522,991.84	316,691.13
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,941.15	6,546.10
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,119,077.07	17,309,353.67
e. District Taxable Valuation (Tax Year 2019)***	14,760,821	14,760,821
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	358.00	2,549.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			60,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.17

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0376 Amsterdam Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AMSTERDAM K-6	149	53,541.00	851,117.80 +	146	53,541.00	834,025.00

2.	*	**Direct State Aid**	404,382.48
3.		**Quality Educator**	43,041.51
4.		**At Risk Student**	3,758.58
5.	*	**Indian Education For All**	3,331.64
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	3,190.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	22,779.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	22,779.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,593.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,517.11
	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]	2,505.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,022.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	32,801.93

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	41,555.07	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	31,005.38	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	93%
*	b.	BASE Budget	812,196.84
	c.	Maximum Budget Limit	1,009,225.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	907,615.95
*	e.	Highest Budget With A Vote	1,009,225.85
*	f.	Highest Voted Amount (9e-9d)	101,609.90

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	773,405.94
b.	FY 2019-2020 Maximum Budget	955,663.92
c.	FY 2019-2020 Budget Limit ANB	144
d.	FY 2019-2020 Adopted General Fund Budget	881,608.05
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	95,419.11

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	4,996,447	N/A
e.	FY 2019-2020 District Budget Limit ANB	144	N/A
f.	District Debt Service Mill Value per ANB	34.70	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 0376 Amsterdam Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	303,712.66	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	11,637.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,814,036.97	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,996,447	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,818.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	29,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.85		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 1239 Big Sky School K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OPHIR K-8	217	53,541.00	1,238,071.80 +	217	53,541.00	1,238,071.80
M1	OPHIR 7-8	72	107,084.00	526,698.00 +	69	107,084.00	504,804.00
H1	LONE PEAK HS	113	321,254.00	825,465.00 +	105	321,254.00	767,235.00

2.	*	**Direct State Aid**	1,373,234.86
3.		**Quality Educator**	119,559.75
4.		**At Risk Student**	1,005.22
5.	*	**Indian Education For All**	8,988.72
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	8,606.82

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	61,457.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	17,568.70
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	79,026.46
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	20,485.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	20,281.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	6,760.36
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	27,041.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	88,499.19

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 1239 Big Sky School K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	184,831.58	68,362.36	253,193.94
b. FY 2018-2019 Amount to Avoid Reversion	60,493.00	22,332.54	82,825.54
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	12,794.47	4,774.23	17,568.70

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,715,782.96
	c.	Maximum Budget Limit	3,389,913.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,325,333.51
*	e.	Highest Budget With A Vote	3,389,913.15
*	f.	Highest Voted Amount (9e-9d)	64,579.64

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,585,457.53
b.	FY 2019-2020 Maximum Budget	3,230,068.14
c.	FY 2019-2020 Budget Limit ANB	389
d.	FY 2019-2020 Adopted General Fund Budget	3,230,068.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	609,550.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	352,858,173	352,858,173
b.	FY 2019-2020 County ANB	10,282	3,917
c.	County Retirement Mill Value per ANB	34.32	90.08
District			
d.	Tax Year 2019 District Taxable Value	35,352,784	35,352,784
e.	FY 2019-2020 District Budget Limit ANB	290	99
f.	District Debt Service Mill Value per ANB	121.91	357.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 16 Gallatin

District: 1239 Big Sky School K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	669,370.74	362,161.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	29,806.94	10,308.29
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	19,542,016.16	19,945,780.82
e. District Taxable Valuation (Tax Year 2019)***	35,352,784	35,352,784
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			68,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.18

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0377 Jordan Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	JORDAN K-6	80	53,541.00	457,528.00 +	75	53,541.00	428,970.00
M1	JORDAN 7-8	23	107,084.00	168,532.50 +	23	107,084.00	168,532.50

2.	*	**Direct State Aid**	351,648.42
3.		**Quality Educator**	39,222.94
4.		**At Risk Student**	2,062.86
5.	*	**Indian Education For All**	2,303.08
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	2,205.23
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,746.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,746.64
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,248.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,196.39
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,732.13
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,928.52
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,675.16

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0377 Jordan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	20,248.97	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,164.33	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	699,287.36
	c.	Maximum Budget Limit	863,972.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	881,953.19
*	e.	Highest Budget With A Vote	881,953.19
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	654,496.06
b.	FY 2019-2020 Maximum Budget	807,936.98
c.	FY 2019-2020 Budget Limit ANB	96
d.	FY 2019-2020 Adopted General Fund Budget	857,444.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	220,379.73

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	1,664,141	N/A
e.	FY 2019-2020 District Budget Limit ANB	96	N/A
f.	District Debt Service Mill Value per ANB	17.33	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0377 Jordan Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	258,841.45	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,758.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,451,464.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,664,141	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,787.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	24,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0378 Garfield County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	GARFIELD CO HS 9-12	50	321,254.00	366,037.50 +	44	321,254.00	322,179.00

2.	*	**Direct State Aid**	307,219.30
3.		**Quality Educator**	27,477.07
4.		**At Risk Student**	1,073.34
5.	*	**Indian Education For All**	1,118.00
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,070.50
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,644.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,644.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,548.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,522.52
	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]	840.84
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,363.36
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,007.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0378 Garfield County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	19,404.02	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	8,022.37	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	592,292.91
	c.	Maximum Budget Limit	735,866.41
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	804,606.41
*	e.	Highest Budget With A Vote	804,606.41
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	551,316.39
b.	FY 2019-2020 Maximum Budget	684,577.67
c.	FY 2019-2020 Budget Limit ANB	45
d.	FY 2019-2020 Adopted General Fund Budget	781,827.18
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	252,022.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,544,173
e.	FY 2019-2020 District Budget Limit ANB	N/A	45
f.	District Debt Service Mill Value per ANB	N/A	123.20
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0378 Garfield County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	225,577.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,636.72
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	12,274,445.04
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,544,173
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,730.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		19,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.69	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0385 Pine Grove Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	PINE GROVE K-8	6	53,541.00	34,359.00	8	53,541.00	45,810.40 +

2.	*	**Direct State Aid**	44,410.08
3.		**Quality Educator**	0.00
4.		**At Risk Student**	1,051.31
5.	*	**Indian Education For All**	178.88
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	171.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0385 Pine Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,922.82	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,951.38	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	82,289.09
	c.	Maximum Budget Limit	102,893.19
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	82,289.09
*	e.	Highest Budget With A Vote	102,893.19
*	f.	Highest Voted Amount (9e-9d)	20,604.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	92,844.01
b.	FY 2019-2020 Maximum Budget	115,697.03
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	92,844.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	327,869	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	32.79	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0385 Pine Grove Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	727.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,093,886.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	327,869	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	766.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.06		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0386 Kester Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KESTER 1-8	5	53,541.00	28,633.00	6	53,541.00	34,359.00 +

2.	*	**Direct State Aid**	39,291.30
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	2,029.94
5.	*	**Indian Education For All**	134.16
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	128.46
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	158.16
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	922.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0386 Kester Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,230.25	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,517.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	158.16	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	77,341.06
	c.	Maximum Budget Limit	95,627.48
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	77,341.06
*	e.	Highest Budget With A Vote	95,627.48
*	f.	Highest Voted Amount (9e-9d)	18,286.42

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	83,975.84
b.	FY 2019-2020 Maximum Budget	104,095.04
c.	FY 2019-2020 Budget Limit ANB	8
d.	FY 2019-2020 Adopted General Fund Budget	83,975.84
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	636,001	N/A
e.	FY 2019-2020 District Budget Limit ANB	8	N/A
f.	District Debt Service Mill Value per ANB	79.50	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0386 Kester Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	34,440.59	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	404.08	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	973,908.53	N/A
e. District Taxable Valuation (Tax Year 2019)***	636,001	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	338.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.46		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0387 Cohagen Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COHAGEN K-8	15	53,541.00	85,884.00 +	15	53,541.00	85,884.00

2.	*	**Direct State Aid**	62,322.98
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	2,195.16
5.	*	**Indian Education For All**	335.40
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	321.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,293.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	800.43
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,093.63
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	764.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	756.76
	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]	252.25
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,009.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,302.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0387 Cohagen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	9,122.92	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,818.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	800.43	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	122,363.55
	c.	Maximum Budget Limit	152,563.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	131,927.55
*	e.	Highest Budget With A Vote	152,563.37
*	f.	Highest Voted Amount (9e-9d)	20,635.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	127,126.53
b.	FY 2019-2020 Maximum Budget	158,819.30
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	136,690.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	9,564.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	1,827,487	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	107.50	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0387 Cohagen Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,373.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,500,196.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,827,487	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.40		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0392 Sand Springs Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SAND SPRINGS K-8	3	53,541.00	17,180.40	5	53,541.00	28,633.00 +

2.	*	**Direct State Aid**	36,731.78
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	1,457.83
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	458.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	24.38
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	483.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	152.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	151.35
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	50.45
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	201.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	660.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0392 Sand Springs Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,800.11	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	24.38	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	71,488.26
	c.	Maximum Budget Limit	88,304.60
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	71,488.26
*	e.	Highest Budget With A Vote	88,304.60
*	f.	Highest Voted Amount (9e-9d)	16,816.34

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	69,209.28
b.	FY 2019-2020 Maximum Budget	85,894.19
c.	FY 2019-2020 Budget Limit ANB	5
d.	FY 2019-2020 Adopted General Fund Budget	69,209.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	998,793	N/A
e.	FY 2019-2020 District Budget Limit ANB	5	N/A
f.	District Debt Service Mill Value per ANB	199.76	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 17 Garfield

District: 0392 Sand Springs Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	28,486.04	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	404.08	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	807,478.85	N/A
e. District Taxable Valuation (Tax Year 2019)***	998,793	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.88		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0394 Ross Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROSS K-8	3	53,541.00	17,180.40 +	3	53,541.00	17,180.40

2.	*	**Direct State Aid**	31,612.47
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	100.00
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	64.23
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	458.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	458.64
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	152.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	151.35
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	50.45
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	201.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	660.44

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0394 Ross Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	800.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	650.46	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	77%
*	b.	BASE Budget	60,779.60
	c.	Maximum Budget Limit	75,150.14
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	60,779.60
*	e.	Highest Budget With A Vote	75,150.14
*	f.	Highest Voted Amount (9e-9d)	14,370.54

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	59,695.45
b.	FY 2019-2020 Maximum Budget	73,876.47
c.	FY 2019-2020 Budget Limit ANB	3
d.	FY 2019-2020 Adopted General Fund Budget	59,695.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,544,173	5,544,173
b.	FY 2019-2020 County ANB	139	45
c.	County Retirement Mill Value per ANB	39.89	123.20
District			
d.	Tax Year 2019 District Taxable Value	89,882	N/A
e.	FY 2019-2020 District Budget Limit ANB	3	N/A
f.	District Debt Service Mill Value per ANB	29.96	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 17 Garfield

District: 0394 Ross Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	24,515.99	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	242.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	691,998.40	N/A
e. District Taxable Valuation (Tax Year 2019)***	89,882	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	602.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.86		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0400 Browning Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	BROWNING K-6	1,135	147,271.00	6,373,272.00	+	1,123	144,593.00	6,306,945.60
E2	BABB K-8	31	53,541.00	177,444.00	+	30	53,541.00	171,723.00
M1	BROWNING 7-8	266	107,084.00	1,932,955.50	+	269	107,084.00	1,954,554.00

2.	*	**Direct State Aid**	3,929,830.68
3.		**Quality Educator**	439,106.11
4.		**At Risk Student**	142,918.68
5.	*	**Indian Education For All**	32,019.52
6.		**American Indian Achievement Gap**	287,980.00
7.	*	**Data For Achievement**	30,659.12
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	218,924.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	72,974.72
	c.	Reimbursement for Disproportionate Costs - See Page 2.	105,808.30
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	397,707.18
		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]	72,244.97
	f(ii).	District's Required Match for RSBG [8b X 0.33]	24,081.66
	* 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)]	96,326.63
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	388,225.51

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0400 Browning Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,239,384.53	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	385,830.60	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	105,808.30	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,522,727.48
	c.	Maximum Budget Limit	10,519,665.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,871,282.14
*	e.	Highest Budget With A Vote	10,519,665.29
*	f.	Highest Voted Amount (9e-9d)	1,648,383.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,611,201.75
b.	FY 2019-2020 Maximum Budget	10,659,290.26
c.	FY 2019-2020 Budget Limit ANB	1,455
d.	FY 2019-2020 Adopted General Fund Budget	8,959,756.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	348,554.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	7,847,289	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,455	N/A
f.	District Debt Service Mill Value per ANB	5.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0400 Browning Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,101,648.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	193,853.81	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	92,109,283.14	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,847,289	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	84,262.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	160,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.56		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0401 Browning H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	BROWNING HS 9-12	583	321,254.00	4,190,312.50	591	321,254.00	4,246,630.50 +

2.	*	**Direct State Aid**	2,041,844.37
3.		**Quality Educator**	170,085.00
4.		**At Risk Student**	60,363.33
5.	*	**Indian Education For All**	13,214.76
6.		**American Indian Achievement Gap**	128,260.00
7.	*	**Data For Achievement**	12,653.31
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	89,129.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	29,709.68
	c.	Reimbursement for Disproportionate Costs - See Page 2.	13,702.98
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	132,541.70
		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]	29,412.58
	f(ii).	District's Required Match for RSBG [8b X 0.33]	9,804.19
	* 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)]	39,216.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	158,055.49

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0401 Browning H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	423,528.33	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	154,065.23	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	13,702.98	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,224,442.38
	c.	Maximum Budget Limit	5,217,544.30
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,224,442.38
*	e.	Highest Budget With A Vote	5,217,544.30
*	f.	Highest Voted Amount (9e-9d)	993,101.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,285,144.06
b.	FY 2019-2020 Maximum Budget	5,293,541.92
c.	FY 2019-2020 Budget Limit ANB	613
d.	FY 2019-2020 Adopted General Fund Budget	4,285,144.06
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	N/A	10,068,202
e.	FY 2019-2020 District Budget Limit ANB	N/A	613
f.	District Debt Service Mill Value per ANB	N/A	16.42
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0401 Browning H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,636,474.47
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	54,144.57
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	90,532,649.59
e. District Taxable Valuation (Tax Year 2019)***	N/A	10,068,202
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	80,464.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		76,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.03	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0402 Cut Bank Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CUT BANK K-8	466	74,965.00	2,647,113.00	464	74,965.00	2,635,844.80 +
M1	CUT BANK 7-8	110	107,084.00	803,632.50	124	107,084.00	905,479.00 +

2.	*	**Direct State Aid**	1,664,347.64
3.		**Quality Educator**	145,105.85
4.		**At Risk Student**	28,069.55
5.	*	**Indian Education For All**	13,147.68
6.		**American Indian Achievement Gap**	59,840.00
7.	*	**Data For Achievement**	12,589.08
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	88,058.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	96,004.30
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	184,063.18
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	29,352.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	29,059.43
	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]	9,686.48
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	38,745.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	126,804.79

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0402 Cut Bank Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	564,327.92	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	128,357.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	96,004.30	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,506,880.04
	c.	Maximum Budget Limit	4,379,604.28
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,409,234.54
*	e.	Highest Budget With A Vote	4,431,425.99
*	f.	Highest Voted Amount (9e-9d)	22,191.45

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,537,599.11
b.	FY 2019-2020 Maximum Budget	4,424,798.23
c.	FY 2019-2020 Budget Limit ANB	595
d.	FY 2019-2020 Adopted General Fund Budget	4,424,798.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	902,354.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	17,357,335	N/A
e.	FY 2019-2020 District Budget Limit ANB	595	N/A
f.	District Debt Service Mill Value per ANB	29.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0402 Cut Bank Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,310,448.08	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	96,490.41	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	39,323,930.80	N/A
e. District Taxable Valuation (Tax Year 2019)***	17,357,335	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	21,967.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	74,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.46		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0403 Cut Bank H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CUT BANK HS 9-12	215	321,254.00	1,565,092.50 +	181	321,254.00	1,319,128.00

2.	*	**Direct State Aid**	843,196.89
3.		**Quality Educator**	64,999.15
4.		**At Risk Student**	6,026.66
5.	*	**Indian Education For All**	4,807.40
6.		**American Indian Achievement Gap**	24,200.00
7.	*	**Data For Achievement**	4,603.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	32,869.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	20,948.38
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	53,817.58
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,956.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,846.84
	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]	3,615.61
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,462.45
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	47,331.65

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0403 Cut Bank H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	136,737.25	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	33,390.41	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	20,948.38	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,693,440.73
	c.	Maximum Budget Limit	2,109,574.42
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,454,622.08
*	e.	Highest Budget With A Vote	2,454,622.08
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,391,246.46
b.	FY 2019-2020 Maximum Budget	1,731,326.91
c.	FY 2019-2020 Budget Limit ANB	173
d.	FY 2019-2020 Adopted General Fund Budget	2,289,858.32
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	930,582.63

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	N/A	17,540,918
e.	FY 2019-2020 District Budget Limit ANB	N/A	173
f.	District Debt Service Mill Value per ANB	N/A	101.39
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 18 Glacier

District: 0403 Cut Bank H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	548,496.70
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	19,544.96
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	30,418,630.89
e. District Taxable Valuation (Tax Year 2019)***	N/A	17,540,918
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	12,878.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		32,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.41	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0404 East Glacier Park Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EAST GLACIER PARK K-8	57	53,541.00	326,119.80	64	53,541.00	366,124.80 +

2.	*	**Direct State Aid**	187,590.61
3.		**Quality Educator**	15,324.33
4.		**At Risk Student**	4,681.63
5.	*	**Indian Education For All**	1,431.04
6.		**American Indian Achievement Gap**	11,000.00
7.	*	**Data For Achievement**	1,370.24
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,714.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	2,904.72
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,143.27
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,762.15
		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]	2,875.67
	f(ii).	District's Required Match for RSBG [8b X 0.33]	958.56
	* 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)]	3,834.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	15,453.11

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0404 East Glacier Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	53,456.63	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,025.81	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,143.27	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	387,406.89
	c.	Maximum Budget Limit	478,997.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	537,838.68
*	e.	Highest Budget With A Vote	556,982.71
*	f.	Highest Voted Amount (9e-9d)	19,144.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	405,654.91
b.	FY 2019-2020 Maximum Budget	500,719.06
c.	FY 2019-2020 Budget Limit ANB	69
d.	FY 2019-2020 Adopted General Fund Budget	556,136.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	150,431.79

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	2,220,913	N/A
e.	FY 2019-2020 District Budget Limit ANB	69	N/A
f.	District Debt Service Mill Value per ANB	32.19	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 0404 East Glacier Park Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	155,378.53	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,687.33	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,473,840.79	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,220,913	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,253.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.34		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 1222 Mountain View Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOUNTAIN VIEW K-8	13	53,541.00	74,435.40	18	53,541.00	103,055.40 +

2.	*	**Direct State Aid**	69,998.59
3.		**Quality Educator**	3,735.20
4.		**At Risk Student**	1,726.73
5.	*	**Indian Education For All**	402.48
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	385.38
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,987.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 1222 Mountain View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,336.41	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,336.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	134,574.32
	c.	Maximum Budget Limit	166,821.07
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	134,574.32
*	e.	Highest Budget With A Vote	166,821.07
*	f.	Highest Voted Amount (9e-9d)	32,246.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	142,603.68
b.	FY 2019-2020 Maximum Budget	176,951.45
c.	FY 2019-2020 Budget Limit ANB	20
d.	FY 2019-2020 Adopted General Fund Budget	142,603.68
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	27,609,120	27,609,120
b.	FY 2019-2020 County ANB	2,139	786
c.	County Retirement Mill Value per ANB	12.91	35.13
District			
d.	Tax Year 2019 District Taxable Value	183,583	N/A
e.	FY 2019-2020 District Budget Limit ANB	20	N/A
f.	District Debt Service Mill Value per ANB	9.18	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 18 Glacier

District: 1222 Mountain View Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	58,252.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,535.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,671,072.08	N/A
e. District Taxable Valuation (Tax Year 2019)***	183,583	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,487.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RYEGATE K-8	37	53,541.00	211,765.80	39	53,541.00	223,204.80 +
M1	RYEGATE 7-8	5	107,084.00	36,660.00	5	107,084.00	36,660.00 +
H1	RYEGATE HS 9-12	8	321,254.00	58,650.00	12	321,254.00	87,963.00 +

2.	*	**Direct State Aid**	370,878.94
3.		**Quality Educator**	36,351.50
4.		**At Risk Student**	4,200.29
5.	*	**Indian Education For All**	1,252.16
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,198.96
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,644.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,406.27
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,050.27
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,548.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,522.52
	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]	840.84
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,363.36
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,007.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	29,814.60	10,475.40	40,290.00
b. FY 2018-2019 Amount to Avoid Reversion	9,323.30	3,252.31	12,575.61
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,503.11	903.16	3,406.27

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	723,697.93
	c.	Maximum Budget Limit	897,798.25
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	979,156.29
*	e.	Highest Budget With A Vote	979,156.29
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	731,569.33
b.	FY 2019-2020 Maximum Budget	907,943.71
c.	FY 2019-2020 Budget Limit ANB	60
d.	FY 2019-2020 Adopted General Fund Budget	972,742.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	256,770.08

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	6,768,785	6,768,785
b.	FY 2019-2020 County ANB	95	41
c.	County Retirement Mill Value per ANB	71.25	165.09
District			
d.	Tax Year 2019 District Taxable Value	4,090,182	4,090,182
e.	FY 2019-2020 District Budget Limit ANB	45	15
f.	District Debt Service Mill Value per ANB	90.89	272.68
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	148,304.23	149,475.56
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,034.19	1,072.89
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,257,858.84	8,061,869.50
e. District Taxable Valuation (Tax Year 2019)***	4,090,182	4,090,182
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	168.00	3,972.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			36,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.07

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAVINA K-6	33	53,541.00	188,885.40	36	53,541.00	206,046.00 +
M1	LAVINA 7-8	11	107,084.00	80,635.50	12	107,084.00	87,963.00 +
H1	LAVINA HS 9-12	17	321,254.00	124,593.00	22	321,254.00	161,210.50 +

2.	*	**Direct State Aid**	418,883.03
3.		**Quality Educator**	44,188.75
4.		**At Risk Student**	3,440.04
5.	*	**Indian Education For All**	1,565.20
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,498.70
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,325.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,541.67
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,867.35
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,108.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,077.48
	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]	1,025.83
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,103.31
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,428.99

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	32,887.04	16,198.10	49,085.14
b. FY 2018-2019 Amount to Avoid Reversion	11,274.68	5,637.34	16,912.02
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,759.89	781.78	2,541.67

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	818,669.20
	c.	Maximum Budget Limit	1,011,330.48
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	980,506.86
*	e.	Highest Budget With A Vote	1,023,288.21
*	f.	Highest Voted Amount (9e-9d)	42,781.35

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	856,784.98
b.	FY 2019-2020 Maximum Budget	1,060,843.23
c.	FY 2019-2020 Budget Limit ANB	76
d.	FY 2019-2020 Adopted General Fund Budget	1,018,622.64
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	161,837.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	6,768,785	6,768,785
b.	FY 2019-2020 County ANB	95	41
c.	County Retirement Mill Value per ANB	71.25	165.09
District			
d.	Tax Year 2019 District Taxable Value	2,678,603	2,678,603
e.	FY 2019-2020 District Budget Limit ANB	50	26
f.	District Debt Service Mill Value per ANB	53.57	103.02
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	162,121.53	177,398.21
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,448.16	3,962.38
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,739,472.84	9,711,859.59
e. District Taxable Valuation (Tax Year 2019)***	2,678,603	2,678,603
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,061.00	7,033.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			37,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.02

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PHILIPSBURG K-6	86	53,541.00	491,791.00	87	53,541.00	497,500.80 +
M1	PHILIPSBURG 7-8	22	107,084.00	161,210.50	26	107,084.00	190,495.50 +
H1	GRANITE HS 9-12	61	321,254.00	446,398.00 +	56	321,254.00	409,878.00

2.	*	**Direct State Aid**	722,474.16
3.		**Quality Educator**	60,663.65
4.		**At Risk Student**	7,158.99
5.	*	**Indian Education For All**	3,890.64
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	3,725.34
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	25,836.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	16,880.76
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	42,717.48
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,612.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,526.11
	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]	2,842.03
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,368.14
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	37,204.86

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	89,364.67	38,299.15	127,663.82
b. FY 2018-2019 Amount to Avoid Reversion	23,633.46	10,190.58	33,824.04
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	11,860.36	5,020.40	16,880.76

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,431,706.63
	c.	Maximum Budget Limit	1,785,759.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,779,467.13
*	e.	Highest Budget With A Vote	1,785,759.12
*	f.	Highest Voted Amount (9e-9d)	6,291.99

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,430,351.05
b.	FY 2019-2020 Maximum Budget	1,784,359.45
c.	FY 2019-2020 Budget Limit ANB	179
d.	FY 2019-2020 Adopted General Fund Budget	1,778,111.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	347,760.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,190,036	14,190,036
b.	FY 2019-2020 County ANB	240	135
c.	County Retirement Mill Value per ANB	59.13	105.11
District			
d.	Tax Year 2019 District Taxable Value	8,890,817	8,890,817
e.	FY 2019-2020 District Budget Limit ANB	119	60
f.	District Debt Service Mill Value per ANB	74.71	148.18
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **20 Granite**

District: **0416 Philipsburg K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	304,366.31	263,569.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,319.30	7,168.50
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,907,262.80	14,498,023.65
e. District Taxable Valuation (Tax Year 2019)***	8,890,817	8,890,817
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	16.00	5,607.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			47,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.39

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0418 Hall Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HALL K-8	16	53,541.00	91,608.00	22	53,541.00	125,947.80 +

2.	*	**Direct State Aid**	80,231.49
3.		**Quality Educator**	6,766.72
4.		**At Risk Student**	720.75
5.	*	**Indian Education For All**	491.92
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	471.02
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0418 Hall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	11,404.36	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,770.06	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	77%
*	b.	BASE Budget	155,792.11
	c.	Maximum Budget Limit	192,896.60
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	178,766.47
*	e.	Highest Budget With A Vote	200,209.90
*	f.	Highest Voted Amount (9e-9d)	21,443.43

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	176,445.92
b.	FY 2019-2020 Maximum Budget	220,646.19
c.	FY 2019-2020 Budget Limit ANB	26
d.	FY 2019-2020 Adopted General Fund Budget	199,553.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	22,974.36

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,190,036	14,190,036
b.	FY 2019-2020 County ANB	240	135
c.	County Retirement Mill Value per ANB	59.13	105.11
District			
d.	Tax Year 2019 District Taxable Value	1,115,510	N/A
e.	FY 2019-2020 District Budget Limit ANB	26	N/A
f.	District Debt Service Mill Value per ANB	42.90	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **20 Granite**

District: **0418 Hall Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	70,154.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,968.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,043,786.73	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,115,510	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	928.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.78		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0419 Drummond Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DRUMMOND K-6	80	53,541.00	457,528.00 +	73	53,541.00	417,545.40
M1	DRUMMOND 7-8	26	107,084.00	190,495.50 +	24	107,084.00	175,854.00

2.	*	**Direct State Aid**	361,465.88
3.		**Quality Educator**	36,841.75
4.		**At Risk Student**	4,335.38
5.	*	**Indian Education For All**	2,370.16
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	2,269.46
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,205.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,195.02
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,400.30
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,401.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,347.74
	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]	1,782.58
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,130.32
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,335.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0419 Drummond Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	55,031.69	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,597.98	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,195.02	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	98%
*	b.	BASE Budget	719,696.67
	c.	Maximum Budget Limit	894,651.57
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	890,346.25
*	e.	Highest Budget With A Vote	894,651.57
*	f.	Highest Voted Amount (9e-9d)	4,305.32

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	666,318.38
b.	FY 2019-2020 Maximum Budget	831,314.05
c.	FY 2019-2020 Budget Limit ANB	95
d.	FY 2019-2020 Adopted General Fund Budget	836,967.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	170,649.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,190,036	14,190,036
b.	FY 2019-2020 County ANB	240	135
c.	County Retirement Mill Value per ANB	59.13	105.11
District			
d.	Tax Year 2019 District Taxable Value	4,183,709	N/A
e.	FY 2019-2020 District Budget Limit ANB	95	N/A
f.	District Debt Service Mill Value per ANB	44.04	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0419 Drummond Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	257,418.90	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,766.18	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,551,672.99	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,183,709	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,368.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	24,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.99		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0420 Drummond H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	DRUMMOND HS 9-12	59	321,254.00	431,791.50	69	321,254.00	504,804.00 +

2.	*	**Direct State Aid**	369,247.93
3.		**Quality Educator**	30,928.79
4.		**At Risk Student**	3,139.24
5.	*	**Indian Education For All**	1,542.84
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,477.29
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,019.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,626.75
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,646.67
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,006.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,976.57
	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]	992.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,968.76
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,988.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0420 Drummond H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	63,202.20	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	16,478.39	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	8,626.75	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	724,282.55
	c.	Maximum Budget Limit	901,886.14
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	841,207.80
*	e.	Highest Budget With A Vote	901,886.14
*	f.	Highest Voted Amount (9e-9d)	60,678.34

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	743,183.94
b.	FY 2019-2020 Maximum Budget	926,533.51
c.	FY 2019-2020 Budget Limit ANB	75
d.	FY 2019-2020 Adopted General Fund Budget	860,109.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	116,925.25

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,190,036	14,190,036
b.	FY 2019-2020 County ANB	240	135
c.	County Retirement Mill Value per ANB	59.13	105.11
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,299,219
e.	FY 2019-2020 District Budget Limit ANB	N/A	75
f.	District Debt Service Mill Value per ANB	N/A	70.66
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 20 Granite

District: 0420 Drummond H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	301,521.48
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	8,343.91
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	16,593,291.63
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,299,219
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	11,294.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		22,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.79	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0424 Davey Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DAVEY K-8	13	53,541.00	74,435.40 +	12	53,541.00	68,710.80

2.	*	**Direct State Aid**	57,205.45
3.		**Quality Educator**	6,846.76
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	290.68
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	278.33
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,987.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,166.25	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	112,844.30
	c.	Maximum Budget Limit	140,029.53
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	137,048.33
*	e.	Highest Budget With A Vote	145,228.19
*	f.	Highest Voted Amount (9e-9d)	8,179.86

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	117,113.02
	b.	FY 2019-2020 Maximum Budget	145,557.33
	c.	FY 2019-2020 Budget Limit ANB	15
	d.	FY 2019-2020 Adopted General Fund Budget	141,400.00
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	24,204.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	305,806	N/A
e.	FY 2019-2020 District Budget Limit ANB	15	N/A
f.	District Debt Service Mill Value per ANB	20.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0424 Davey Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	48,332.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,212.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,384,762.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	305,806	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0425 Box Elder Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BOX ELDER K-6	238	53,541.00	1,357,385.40	244	53,541.00	1,391,458.80 +
M1	BOX ELDER 7-8	61	107,084.00	446,398.00	59	107,084.00	431,791.50 +

2.	*	**Direct State Aid**	886,792.26
3.		**Quality Educator**	90,888.76
4.		**At Risk Student**	30,011.51
5.	*	**Indian Education For All**	6,775.08
6.		**American Indian Achievement Gap**	62,480.00
7.	*	**Data For Achievement**	6,487.23
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	45,711.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	45,711.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	15,237.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,084.67
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,028.22
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	20,112.89
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	65,824.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	150,137.87	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	66,347.17	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,853,833.20
	c.	Maximum Budget Limit	2,287,177.16
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,853,833.20
*	e.	Highest Budget With A Vote	2,287,177.16
*	f.	Highest Voted Amount (9e-9d)	433,343.96

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	1,873,636.90
	b.	FY 2019-2020 Maximum Budget	2,313,679.17
	c.	FY 2019-2020 Budget Limit ANB	315
	d.	FY 2019-2020 Adopted General Fund Budget	1,873,636.90
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	1,366,832	N/A
e.	FY 2019-2020 District Budget Limit ANB	315	N/A
f.	District Debt Service Mill Value per ANB	4.34	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0425 Box Elder Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	711,844.62	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	24,487.25	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	20,580,475.77	N/A
e.	District Taxable Valuation (Tax Year 2019)***	1,366,832	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	19,214.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	46,500.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.84		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0426 Box Elder H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BOX ELDER HS 9-12	100	321,254.00	730,825.00	104	321,254.00	759,954.00 +

2.	*	**Direct State Aid**	483,299.98
3.		**Quality Educator**	43,611.80
4.		**At Risk Student**	11,174.32
5.	*	**Indian Education For All**	2,325.44
6.		**American Indian Achievement Gap**	20,900.00
7.	*	**Data For Achievement**	2,226.64

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,288.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,492.22
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,780.22
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,096.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,045.04
	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]	1,681.68
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,726.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,014.72

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0426 Box Elder H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	69,609.55	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	22,115.73	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	5,492.22	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	976,335.31
	c.	Maximum Budget Limit	1,201,633.59
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	976,335.31
*	e.	Highest Budget With A Vote	1,201,633.59
*	f.	Highest Voted Amount (9e-9d)	225,298.28

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,004,607.67
b.	FY 2019-2020 Maximum Budget	1,237,450.78
c.	FY 2019-2020 Budget Limit ANB	113
d.	FY 2019-2020 Adopted General Fund Budget	1,004,607.67
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	N/A	1,366,832
e.	FY 2019-2020 District Budget Limit ANB	N/A	113
f.	District Debt Service Mill Value per ANB	N/A	12.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0426 Box Elder H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	397,488.59
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	8,728.13
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	21,752,905.36
e. District Taxable Valuation (Tax Year 2019)***	N/A	1,366,832
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	20,386.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		26,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.11	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0427 Havre Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAVRE K-6	1,000	133,881.00	5,627,100.00	991	131,203.00	5,577,348.00 +
M1	HAVRE 7-8	273	107,084.00	1,983,345.00	282	107,084.00	2,048,095.50 +

2.	*	**Direct State Aid**	3,515,087.54
3.		**Quality Educator**	308,620.90
4.		**At Risk Student**	58,629.63
5.	*	**Indian Education For All**	28,464.28
6.		**American Indian Achievement Gap**	74,140.00
7.	*	**Data For Achievement**	27,254.93
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	194,616.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	64,872.08
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	259,488.32
		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]	64,223.36
	f(ii).	District's Required Match for RSBG [8b X 0.33]	21,407.79
	* 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)]	85,631.15
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	345,119.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	849,032.06	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	340,171.76	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	7,151,377.79
	c.	Maximum Budget Limit	8,879,816.88
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,879,816.88
*	e.	Highest Budget With A Vote	8,879,816.88
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,080,484.24
b.	FY 2019-2020 Maximum Budget	8,794,802.75
c.	FY 2019-2020 Budget Limit ANB	1,287
d.	FY 2019-2020 Adopted General Fund Budget	8,811,694.77
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,731,210.53

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	22,356,902	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,287	N/A
f.	District Debt Service Mill Value per ANB	17.37	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0427 Havre Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,751,796.82	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	103,484.56	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	79,805,114.57	N/A
e. District Taxable Valuation (Tax Year 2019)***	22,356,902	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	57,448.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	143,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0428 Havre H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HAVRE HS 9-12	513	321,254.00	3,696,165.00	527	321,254.00	3,795,190.50 +

2.	*	**Direct State Aid**	1,840,050.69
3.		**Quality Educator**	142,204.40
4.		**At Risk Student**	14,852.88
5.	*	**Indian Education For All**	11,783.72
6.		**American Indian Achievement Gap**	22,660.00
7.	*	**Data For Achievement**	11,283.07
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	78,427.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	26,142.48
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,986.23
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	114,556.15
		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]	25,881.06
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,627.02
	* 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)]	34,508.08
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	139,078.00

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0428 Havre H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	393,322.40	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	145,787.89	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	9,986.23	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,656,318.28
	c.	Maximum Budget Limit	4,548,340.87
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,742,636.15
*	e.	Highest Budget With A Vote	4,789,350.39
*	f.	Highest Voted Amount (9e-9d)	46,714.24

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,700,451.99
b.	FY 2019-2020 Maximum Budget	4,602,526.93
c.	FY 2019-2020 Budget Limit ANB	543
d.	FY 2019-2020 Adopted General Fund Budget	4,786,769.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,086,317.87

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	N/A	25,810,239
e.	FY 2019-2020 District Budget Limit ANB	N/A	543
f.	District Debt Service Mill Value per ANB	N/A	47.53
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0428 Havre H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,465,672.77
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	47,776.96
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	81,045,233.04
e. District Taxable Valuation (Tax Year 2019)***	N/A	25,810,239
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	55,235.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		69,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.05	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0445 Cottonwood Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	18	53,541.00	103,055.40 +	17	53,541.00	97,331.80

2.	*	**Direct State Aid**	69,998.59
3.		**Quality Educator**	4,168.75
4.		**At Risk Student**	1,224.88
5.	*	**Indian Education For All**	402.48
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	385.38
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,751.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,036.89
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,788.73
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	917.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	908.11
	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]	302.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,210.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,962.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	15,501.03	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,119.59	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,036.89	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	138,749.74
	c.	Maximum Budget Limit	173,492.63
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	202,462.46
*	e.	Highest Budget With A Vote	202,462.46
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	132,334.70
b.	FY 2019-2020 Maximum Budget	164,010.06
c.	FY 2019-2020 Budget Limit ANB	18
d.	FY 2019-2020 Adopted General Fund Budget	200,894.67
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	68,559.97

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	3,361,816	N/A
e.	FY 2019-2020 District Budget Limit ANB	18	N/A
f.	District Debt Service Mill Value per ANB	186.77	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 0445 Cottonwood Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	54,284.48	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,050.61	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,546,615.77	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,361,816	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.69		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1207 Rocky Boy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROCKY BOY K-6	371	64,253.00	2,110,990.00 +	356	64,253.00	2,026,174.00
M1	ROCKY BOY 7-8	86	107,084.00	628,810.50 +	95	107,084.00	694,402.50

2.	*	**Direct State Aid**	1,301,278.46
3.		**Quality Educator**	121,093.85
4.		**At Risk Student**	44,634.10
5.	*	**Indian Education For All**	10,218.52
6.		**American Indian Achievement Gap**	90,200.00
7.	*	**Data For Achievement**	9,784.37
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	69,866.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	69,866.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	23,288.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	23,055.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	7,685.28
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	30,741.11
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	100,607.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	223,889.72	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	96,485.25	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,711,968.95
	c.	Maximum Budget Limit	3,350,089.38
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,711,968.95
*	e.	Highest Budget With A Vote	3,350,089.38
*	f.	Highest Voted Amount (9e-9d)	638,120.43

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,641,217.65
b.	FY 2019-2020 Maximum Budget	3,261,991.39
c.	FY 2019-2020 Budget Limit ANB	449
d.	FY 2019-2020 Adopted General Fund Budget	2,641,217.65
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	162,255	N/A
e.	FY 2019-2020 District Budget Limit ANB	449	N/A
f.	District Debt Service Mill Value per ANB	0.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1207 Rocky Boy Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	999,597.44	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	36,286.38	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	28,952,952.77	N/A
e. District Taxable Valuation (Tax Year 2019)***	162,255	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	28,791.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	59,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1217 Gildford Colony Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GILDFORD COLONY K-8	14	53,541.00	80,159.80	17	53,541.00	97,331.80 +

2.	*	**Direct State Aid**	67,440.14
3.		**Quality Educator**	7,043.52
4.		**At Risk Student**	3,545.63
5.	*	**Indian Education For All**	380.12
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	363.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,140.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,200.91	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,902.78	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	135,313.30
	c.	Maximum Budget Limit	166,486.68
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	145,970.64
*	e.	Highest Budget With A Vote	166,486.68
*	f.	Highest Voted Amount (9e-9d)	20,516.04

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	130,402.70
b.	FY 2019-2020 Maximum Budget	161,236.80
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	141,060.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	10,657.34

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	390,241	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	22.96	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1217 Gildford Colony Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,373.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,500,196.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	390,241	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,110.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1229 Rocky Boy H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ROCKY BOY HS 9-12	140	321,254.00	1,021,755.00 +	133	321,254.00	970,900.00

2.	*	**Direct State Aid**	600,325.02
3.		**Quality Educator**	43,555.10
4.		**At Risk Student**	14,334.32
5.	*	**Indian Education For All**	3,130.40
6.		**American Indian Achievement Gap**	30,360.00
7.	*	**Data For Achievement**	2,997.40
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,403.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	988.43
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	22,391.63
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,134.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,063.06
	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]	2,354.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,417.41
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	30,820.61

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1229 Rocky Boy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	75,332.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	28,837.17	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	988.43	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,202,986.46
	c.	Maximum Budget Limit	1,489,303.88
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,202,986.46
*	e.	Highest Budget With A Vote	1,489,303.88
*	f.	Highest Voted Amount (9e-9d)	286,317.42

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	1,102,243.78
	b.	FY 2019-2020 Maximum Budget	1,363,696.74
	c.	FY 2019-2020 Budget Limit ANB	127
	d.	FY 2019-2020 Adopted General Fund Budget	1,102,243.78
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	N/A	162,255
e.	FY 2019-2020 District Budget Limit ANB	N/A	127
f.	District Debt Service Mill Value per ANB	N/A	1.28
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1229 Rocky Boy H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	432,780.65
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	10,834.31
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	23,755,581.11
e. District Taxable Valuation (Tax Year 2019)***	N/A	162,255
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	23,593.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		27,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1233 North Star Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NORTH STAR K-6	105	53,541.00	600,243.00	103	53,541.00	588,830.40 +
M1	NORTH STAR 7-8	27	107,084.00	197,815.50	30	107,084.00	219,772.50 +

2.	*	**Direct State Aid**	433,244.88
3.		**Quality Educator**	44,408.86
4.		**At Risk Student**	4,550.98
5.	*	**Indian Education For All**	2,973.88
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	2,847.53
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,180.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,180.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,726.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,659.45
	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]	2,219.82
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,879.27
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,059.43

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1233 North Star Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	54,996.73	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	27,753.07	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	862,646.48
	c.	Maximum Budget Limit	1,065,909.47
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,064,663.09
*	e.	Highest Budget With A Vote	1,065,909.47
*	f.	Highest Voted Amount (9e-9d)	1,246.38

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	857,700.74
b.	FY 2019-2020 Maximum Budget	1,059,843.03
c.	FY 2019-2020 Budget Limit ANB	135
d.	FY 2019-2020 Adopted General Fund Budget	1,059,717.35
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	202,016.61

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	11,551,971	N/A
e.	FY 2019-2020 District Budget Limit ANB	135	N/A
f.	District Debt Service Mill Value per ANB	85.57	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1233 North Star Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	339,931.76	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,910.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,806,031.66	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,551,971	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	28,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1234 North Star HS

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 NORTH STAR 9-12	56	321,254.00	409,878.00 +	53	321,254.00	387,960.00

2.	*	**Direct State Aid**	326,816.00
3.		**Quality Educator**	23,458.39
4.		**At Risk Student**	2,296.32
5.	*	**Indian Education For All**	1,252.16
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,198.96
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,561.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,561.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,853.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,825.22
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	941.74
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,766.96
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,328.24

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1234 North Star HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	11,274.68	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	11,274.68	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	626,898.73
	c.	Maximum Budget Limit	777,120.39
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	967,829.19
*	e.	Highest Budget With A Vote	967,829.19
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	613,807.27
b.	FY 2019-2020 Maximum Budget	761,007.08
c.	FY 2019-2020 Budget Limit ANB	56
d.	FY 2019-2020 Adopted General Fund Budget	960,573.09
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	346,765.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	41,340,623	41,340,623
b.	FY 2019-2020 County ANB	2,157	840
c.	County Retirement Mill Value per ANB	19.17	49.22
District			
d.	Tax Year 2019 District Taxable Value	N/A	12,156,497
e.	FY 2019-2020 District Budget Limit ANB	N/A	56
f.	District Debt Service Mill Value per ANB	N/A	217.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 21 Hill

District: 1234 North Star HS

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	253,442.35
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,121.62
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	13,792,550.59
e. District Taxable Valuation (Tax Year 2019)***	N/A	12,156,497
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	1,636.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		20,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.29	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0452 Clancy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CLANCY K-6	264	53,541.00	1,504,984.80 +	274	53,541.00	1,561,717.80
M1	CLANCY 7-8	91	107,084.00	665,255.50 +	79	107,084.00	577,766.50

2.	*	**Direct State Aid**	1,041,896.79
3.		**Quality Educator**	90,045.00
4.		**At Risk Student**	5,306.92
5.	*	**Indian Education For All**	7,937.80
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	7,600.55
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	54,272.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	54,272.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	18,090.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	17,909.89
	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]	5,969.96
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	23,879.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	78,152.25

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	132,060.71	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	77,405.02	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	83%
*	b.	BASE Budget	2,059,680.19
	c.	Maximum Budget Limit	2,556,969.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,429,047.40
*	e.	Highest Budget With A Vote	2,556,969.43
*	f.	Highest Voted Amount (9e-9d)	127,922.03

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	1,961,181.11
	b.	FY 2019-2020 Maximum Budget	2,444,213.29
	c.	FY 2019-2020 Budget Limit ANB	345
	d.	FY 2019-2020 Adopted General Fund Budget	2,330,548.32
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	369,367.21

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	6,973,314	N/A
e.	FY 2019-2020 District Budget Limit ANB	345	N/A
f.	District Debt Service Mill Value per ANB	20.21	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0452 Clancy Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	778,735.47	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	27,881.52	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,544,944.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,973,314	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	15,572.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	49,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.26		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0453 Whitehall Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement	
E1	WHITEHALL K-6	240	53,541.00	1,368,744.00	+	237	53,541.00	1,351,705.80	
M1	WHITEHALL 7-8	85	107,084.00	621,520.00	+	69	107,084.00	504,804.00	

2.	*	**Direct State Aid**	961,447.39
3.		**Quality Educator**	88,494.23
4.		**At Risk Student**	16,089.41
5.	*	**Indian Education For All**	7,267.00
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	6,958.25
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	49,686.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	630.41
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	50,316.41
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,562.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	16,396.38
	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]	5,465.46
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,861.84
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	71,547.84

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	153,873.61	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	60,276.18	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	630.41	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,919,447.86
	c.	Maximum Budget Limit	2,389,752.71
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,048,276.86
*	e.	Highest Budget With A Vote	2,389,752.71
*	f.	Highest Voted Amount (9e-9d)	341,475.85

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,794,065.55
b.	FY 2019-2020 Maximum Budget	2,236,352.03
c.	FY 2019-2020 Budget Limit ANB	312
d.	FY 2019-2020 Adopted General Fund Budget	1,922,894.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	128,829.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	6,154,283	N/A
e.	FY 2019-2020 District Budget Limit ANB	312	N/A
f.	District Debt Service Mill Value per ANB	19.73	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0453 Whitehall Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	712,691.82	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	25,663.38	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	20,637,027.84	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,154,283	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,483.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	46,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.09		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0454 Whitehall H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WHITEHALL HS 9-12	136	321,254.00	992,698.00	138	321,254.00	1,007,227.50 +

2.	*	**Direct State Aid**	593,831.23
3.		**Quality Educator**	36,801.73
4.		**At Risk Student**	4,187.13
5.	*	**Indian Education For All**	3,085.68
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	2,954.58
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,791.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,791.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,930.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,861.25
	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]	2,287.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,148.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,940.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0454 Whitehall H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	59,731.35	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	30,571.73	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	86%
*	b.	BASE Budget	1,143,894.90
	c.	Maximum Budget Limit	1,422,343.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,285,702.39
*	e.	Highest Budget With A Vote	1,422,343.43
*	f.	Highest Voted Amount (9e-9d)	136,641.04

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,129,856.01
b.	FY 2019-2020 Maximum Budget	1,408,025.04
c.	FY 2019-2020 Budget Limit ANB	137
d.	FY 2019-2020 Adopted General Fund Budget	1,271,663.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	141,807.49

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	N/A	10,270,050
e.	FY 2019-2020 District Budget Limit ANB	N/A	137
f.	District Debt Service Mill Value per ANB	N/A	74.96
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0454 Whitehall H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	457,968.08
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	12,464.68
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	25,191,674.30
e. District Taxable Valuation (Tax Year 2019)***	N/A	10,270,050
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,922.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		28,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.92	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 22 Jefferson

District: 0455 Basin Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BASIN K-8	21	53,541.00	120,225.00 +	19	53,541.00	108,778.80

2.	*	**Direct State Aid**	77,673.40
3.		**Quality Educator**	7,670.50
4.		**At Risk Student**	2,632.57
5.	*	**Indian Education For All**	469.56
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	449.61
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,210.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,210.48
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,070.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,059.46
	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]	353.15
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,412.61
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,623.09

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 22 Jefferson

District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,756.79	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	155,377.78
	c.	Maximum Budget Limit	191,629.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	174,509.17
*	e.	Highest Budget With A Vote	191,629.20
*	f.	Highest Voted Amount (9e-9d)	17,120.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	143,213.30
b.	FY 2019-2020 Maximum Budget	176,437.03
c.	FY 2019-2020 Budget Limit ANB	19
d.	FY 2019-2020 Adopted General Fund Budget	162,344.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	19,131.39

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	1,827,095	N/A
e.	FY 2019-2020 District Budget Limit ANB	19	N/A
f.	District Debt Service Mill Value per ANB	96.16	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 22 Jefferson

District: 0455 Basin Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	56,268.48	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,535.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,615,621.24	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,827,095	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.68		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0456 Boulder Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	BOULDER K-6	132	53,541.00	754,234.80	126	53,541.00	720,027.00 +
M1	BOULDER 7-8	48	107,084.00	351,420.00	60	107,084.00	439,095.00 +

2.	*	**Direct State Aid**	589,926.91
3.		**Quality Educator**	54,460.55
4.		**At Risk Student**	9,265.15
5.	*	**Indian Education For All**	4,158.96
6.		**American Indian Achievement Gap**	3,740.00
7.	*	**Data For Achievement**	3,982.26

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	27,518.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	19,178.79
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	46,697.19
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,172.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,081.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,027.02
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	12,108.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	39,626.49

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	149,296.08	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	40,111.85	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	19,178.79	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,200,449.71
	c.	Maximum Budget Limit	1,497,921.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,455,241.00
*	e.	Highest Budget With A Vote	1,504,248.23
*	f.	Highest Voted Amount (9e-9d)	49,007.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,236,682.57
b.	FY 2019-2020 Maximum Budget	1,545,738.04
c.	FY 2019-2020 Budget Limit ANB	189
d.	FY 2019-2020 Adopted General Fund Budget	1,502,658.08
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	254,791.29

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	4,924,218	N/A
e.	FY 2019-2020 District Budget Limit ANB	189	N/A
f.	District Debt Service Mill Value per ANB	26.05	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0456 Boulder Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	470,049.08	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	28,492.48	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	13,934,236.60	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,924,218	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,010.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.33		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0457 Jefferson H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 JEFFERSON HS 9-12	298	321,254.00	2,163,107.50 +	283	321,254.00	2,055,287.50

2.	*	**Direct State Aid**	1,110,509.59
3.		**Quality Educator**	81,307.30
4.		**At Risk Student**	5,590.13
5.	*	**Indian Education For All**	6,663.28
6.		**American Indian Achievement Gap**	3,080.00
7.	*	**Data For Achievement**	6,380.18
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	45,558.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	19,983.62
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	65,541.86
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	15,186.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,034.22
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,011.41
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	20,045.63
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	65,603.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0457 Jefferson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	198,421.81	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	58,758.44	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	19,983.62	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,188,343.13
	c.	Maximum Budget Limit	2,733,652.19
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,552,943.22
*	e.	Highest Budget With A Vote	2,733,652.19
*	f.	Highest Voted Amount (9e-9d)	180,708.97

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,024,554.72
b.	FY 2019-2020 Maximum Budget	2,527,497.73
c.	FY 2019-2020 Budget Limit ANB	279
d.	FY 2019-2020 Adopted General Fund Budget	2,412,616.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	364,600.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	N/A	22,180,483
e.	FY 2019-2020 District Budget Limit ANB	N/A	279
f.	District Debt Service Mill Value per ANB	N/A	79.50
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0457 Jefferson H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	813,724.83
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	27,939.41
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	45,071,120.05
e. District Taxable Valuation (Tax Year 2019)***	N/A	22,180,483
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	22,891.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		42,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.45	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0458 Cardwell Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CARDWELL K-8	32	53,541.00	183,164.80	40	53,541.00	228,924.00 +

2.	*	**Direct State Aid**	126,261.86
3.		**Quality Educator**	20,010.00
4.		**At Risk Student**	2,582.69
5.	*	**Indian Education For All**	894.40
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	856.40
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,892.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,482.95
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	6,375.11
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,630.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,614.41
	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]	538.14
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,152.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,044.71

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	27,812.05	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	9,540.12	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,482.95	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	260,112.93
	c.	Maximum Budget Limit	321,409.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	328,112.93
*	e.	Highest Budget With A Vote	347,619.68
*	f.	Highest Voted Amount (9e-9d)	19,506.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	278,010.92
b.	FY 2019-2020 Maximum Budget	344,194.53
c.	FY 2019-2020 Budget Limit ANB	45
d.	FY 2019-2020 Adopted General Fund Budget	346,010.92
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	68,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	3,569,926	N/A
e.	FY 2019-2020 District Budget Limit ANB	45	N/A
f.	District Debt Service Mill Value per ANB	79.33	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0458 Cardwell Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	107,827.73	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,394.27	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,108,654.90	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,569,926	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	19,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.85		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0460 Montana City Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MONTANA CITY K-6	382	66,931.00	2,173,159.80 +	383	66,931.00	2,178,810.40
M1	MONTANA CITY 7-8	141	107,084.00	1,029,018.00 +	120	107,084.00	876,390.00

2.	*	**Direct State Aid**	1,509,158.18
3.		**Quality Educator**	132,733.00
4.		**At Risk Student**	2,042.86
5.	*	**Indian Education For All**	11,694.28
6.		**American Indian Achievement Gap**	3,300.00
7.	*	**Data For Achievement**	11,197.43
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	79,956.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,482.19
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	81,438.43
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	26,652.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	26,385.56
	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]	8,795.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	35,180.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	115,136.99

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	274,882.83	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	107,326.30	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,482.19	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,986,596.44
	c.	Maximum Budget Limit	3,726,689.31
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,661,668.53
*	e.	Highest Budget With A Vote	3,726,689.31
*	f.	Highest Voted Amount (9e-9d)	65,020.78

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,791,637.87
b.	FY 2019-2020 Maximum Budget	3,486,253.04
c.	FY 2019-2020 Budget Limit ANB	497
d.	FY 2019-2020 Adopted General Fund Budget	3,466,709.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	675,072.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,155,279	31,155,279
b.	FY 2019-2020 County ANB	1,389	402
c.	County Retirement Mill Value per ANB	22.43	77.50
District			
d.	Tax Year 2019 District Taxable Value	8,455,856	N/A
e.	FY 2019-2020 District Budget Limit ANB	497	N/A
f.	District Debt Service Mill Value per ANB	17.01	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 22 Jefferson

District: 0460 Montana City Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,104,164.20	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	46,017.59	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	32,147,581.03	N/A
e. District Taxable Valuation (Tax Year 2019)***	8,455,856	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	23,692.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	64,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.59		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	STANFORD K-6	65	53,541.00	371,839.00	78	53,541.00	446,105.40 +
M1	STANFORD 7-8	21	107,084.00	153,888.00	17	107,084.00	124,593.00 +
H1	STANFORD HS 9-12	29	321,254.00	212,454.00	35	321,254.00	256,357.50 +

2.	*	**Direct State Aid**	585,093.90
3.		**Quality Educator**	59,329.65
4.		**At Risk Student**	3,939.62
5.	*	**Indian Education For All**	2,906.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	2,783.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,581.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	23,145.65
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	40,726.85
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,860.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,801.79
	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]	1,933.93
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,735.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	25,316.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	94,760.19	38,704.87	133,465.06
b. FY 2018-2019 Amount to Avoid Reversion	21,248.43	8,672.83	29,921.26
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	16,429.03	6,716.62	23,145.65

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,175,469.04
	c.	Maximum Budget Limit	1,465,208.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,511,346.74
*	e.	Highest Budget With A Vote	1,511,346.74
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,208,649.30
b.	FY 2019-2020 Maximum Budget	1,507,476.17
c.	FY 2019-2020 Budget Limit ANB	139
d.	FY 2019-2020 Adopted General Fund Budget	1,507,476.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	358,780.81

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,526,011	18,526,011
b.	FY 2019-2020 County ANB	212	104
c.	County Retirement Mill Value per ANB	87.39	178.13
District			
d.	Tax Year 2019 District Taxable Value	5,441,883	5,441,883
e.	FY 2019-2020 District Budget Limit ANB	101	38
f.	District Debt Service Mill Value per ANB	53.88	143.21
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	265,387.80	207,834.93
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,924.94	5,549.73
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,834,741.08	11,426,748.54
e. District Taxable Valuation (Tax Year 2019)***	5,441,883	5,441,883
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,393.00	5,985.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			43,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.89

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HOBSON K-6	68	53,541.00	388,980.40 +	64	53,541.00	366,124.80
M1	HOBSON 7-8	19	107,084.00	139,241.50 +	14	107,084.00	102,616.50
H1	HOBSON HS 9-12	39	321,254.00	285,616.50	42	321,254.00	307,555.50 +

2.	*	**Direct State Aid**	588,992.42
3.		**Quality Educator**	56,835.07
4.		**At Risk Student**	2,820.45
5.	*	**Indian Education For All**	2,884.44
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	2,761.89

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	19,262.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,262.88
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,420.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,356.75
	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]	2,118.92
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,475.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	27,738.55

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	32,905.46	20,167.86	53,073.32
b. FY 2018-2019 Amount to Avoid Reversion	14,093.36	8,672.83	22,766.19
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,148,963.38
	c.	Maximum Budget Limit	1,427,904.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,427,904.97
*	e.	Highest Budget With A Vote	1,427,904.97
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,112,082.94
b.	FY 2019-2020 Maximum Budget	1,383,064.55
c.	FY 2019-2020 Budget Limit ANB	127
d.	FY 2019-2020 Adopted General Fund Budget	1,383,064.55
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	293,240.68

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,526,011	18,526,011
b.	FY 2019-2020 County ANB	212	104
c.	County Retirement Mill Value per ANB	87.39	178.13
District			
d.	Tax Year 2019 District Taxable Value	5,915,694	5,915,694
e.	FY 2019-2020 District Budget Limit ANB	82	45
f.	District Debt Service Mill Value per ANB	72.14	131.46
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	225,531.63	225,577.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,626.91	3,636.72
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,488,831.19	12,274,445.04
e. District Taxable Valuation (Tax Year 2019)***	5,915,694	5,915,694
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	573.00	6,359.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			42,700.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.69

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Formation of Geyser K-12

County: 23 Judith Basin

District: 0473 Geyser K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	GESER K-6	19	53,541.00	108,778.80 +	18	53,541.00	103,055.40
M1	GEYSER 7-8	5	107,084.00	36,660.00 +	4	107,084.00	29,329.00
H1	GEYSER HS 9-12	15	321,254.00	109,942.50	17	321,254.00	124,593.00 +

2.	*	**Direct State Aid**	336,104.13
3.		**Quality Educator**	34,510.59
4.		**At Risk Student**	3,428.90
5.	*	**Indian Education For All**	916.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	877.81

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,962.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,136.68
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,099.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,987.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,967.57
	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]	655.85
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,623.42
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,585.74

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Formation of Geyser K-12

County: 23 Judith Basin

District: 0473 Geyser K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	19,760.52	24,446.69	44,207.21
b. FY 2018-2019 Amount to Avoid Reversion	4,553.24	3,902.78	8,456.02
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,302.41	5,834.27	9,136.68

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	99%
*	b.	BASE Budget	663,196.28
	c.	Maximum Budget Limit	823,659.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,035,829.47
*	e.	Highest Budget With A Vote	1,057,793.15
*	f.	Highest Voted Amount (9e-9d)	21,963.68

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	680,878.10
b.	FY 2019-2020 Maximum Budget	846,140.82
c.	FY 2019-2020 Budget Limit ANB	46
d.	FY 2019-2020 Adopted General Fund Budget	1,053,511.29
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	372,633.19

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,526,011	18,526,011
b.	FY 2019-2020 County ANB	212	104
c.	County Retirement Mill Value per ANB	87.39	178.13
District			
d.	Tax Year 2019 District Taxable Value	6,545,334	6,545,334
e.	FY 2019-2020 District Budget Limit ANB	26	20
f.	District Debt Service Mill Value per ANB	251.74	327.27
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Formation of Geyser K-12

County: 23 Judith Basin

District: 0473 Geyser K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	110,622.96	162,170.32
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,213.81	3,923.27
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,181,737.72	8,894,311.74
e. District Taxable Valuation (Tax Year 2019)***	6,545,334	6,545,334
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	2,349.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			34,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.47

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0474 Arlee Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	ARLEE K-6	231	53,541.00	1,317,624.00	252	53,541.00	1,436,878.80 +
M1	ARLEE 7-8	86	107,084.00	628,810.50	76	107,084.00	555,883.00 +

2.	*	**Direct State Aid**	962,563.90
3.		**Quality Educator**	110,388.50
4.		**At Risk Student**	28,128.68
5.	*	**Indian Education For All**	7,334.08
6.		**American Indian Achievement Gap**	51,260.00
7.	*	**Data For Achievement**	7,022.48

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	48,462.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	77,632.91
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	126,095.87
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,154.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,992.78
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,330.93
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,323.71
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	69,786.67

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	377,058.52	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	72,418.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	77,632.91	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,109,839.13
	c.	Maximum Budget Limit	2,625,866.60
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,109,839.13
*	e.	Highest Budget With A Vote	2,625,866.60
*	f.	Highest Voted Amount (9e-9d)	516,027.47

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,069,223.74
b.	FY 2019-2020 Maximum Budget	2,573,674.37
c.	FY 2019-2020 Budget Limit ANB	331
d.	FY 2019-2020 Adopted General Fund Budget	2,069,223.74
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	2,592,435	N/A
e.	FY 2019-2020 District Budget Limit ANB	331	N/A
f.	District Debt Service Mill Value per ANB	7.83	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0474 Arlee Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	752,325.25	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	52,136.02	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,484,692.50	N/A
e.	District Taxable Valuation (Tax Year 2019)***	2,592,435	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	19,892.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	48,100.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.09		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0475 Arlee H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ARLEE HS 9-12	113	321,254.00	825,465.00	124	321,254.00	905,479.00 +

2.	*	**Direct State Aid**	548,349.65
3.		**Quality Educator**	56,361.50
4.		**At Risk Student**	9,197.67
5.	*	**Indian Education For All**	2,772.64
6.		**American Indian Achievement Gap**	16,940.00
7.	*	**Data For Achievement**	2,654.84

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,275.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	20,006.99
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	37,282.43
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,758.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,700.90
	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]	1,900.30
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,601.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,876.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0475 Arlee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	121,783.60	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	28,403.52	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	20,006.99	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,123,811.84
	c.	Maximum Budget Limit	1,394,982.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,123,811.84
*	e.	Highest Budget With A Vote	1,394,982.99
*	f.	Highest Voted Amount (9e-9d)	271,171.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,165,608.94
b.	FY 2019-2020 Maximum Budget	1,446,777.69
c.	FY 2019-2020 Budget Limit ANB	133
d.	FY 2019-2020 Adopted General Fund Budget	1,165,608.94
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,592,435
e.	FY 2019-2020 District Budget Limit ANB	N/A	133
f.	District Debt Service Mill Value per ANB	N/A	19.49
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0475 Arlee H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	447,895.23
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	18,269.16
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	24,963,103.08
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,592,435
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	22,371.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		28,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.44	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0477 Polson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POLSON K-6	914	123,169.00	5,151,029.80 +	936	125,847.00	5,272,956.00
M1	POLSON 7-8	312	107,084.00	2,263,638.00 +	287	107,084.00	2,084,050.50

2.	*	**Direct State Aid**	3,417,279.59
3.		**Quality Educator**	326,082.96
4.		**At Risk Student**	59,333.79
5.	*	**Indian Education For All**	27,413.36
6.		**American Indian Achievement Gap**	102,300.00
7.	*	**Data For Achievement**	26,248.66
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	187,430.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	62,476.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	134,658.45
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	384,566.29
		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]	61,852.19
	f(ii).	District's Required Match for RSBG [8b X 0.33]	20,617.40
	* 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)]	82,469.59
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	332,377.43

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,153,642.71	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	323,350.08	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	134,658.45	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	7,195,708.22
	c.	Maximum Budget Limit	8,955,432.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,379,859.42
*	e.	Highest Budget With A Vote	8,955,432.15
*	f.	Highest Voted Amount (9e-9d)	575,572.73

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,163,792.38
b.	FY 2019-2020 Maximum Budget	8,933,212.81
c.	FY 2019-2020 Budget Limit ANB	1,231
d.	FY 2019-2020 Adopted General Fund Budget	8,347,943.58
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,184,151.20

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	31,169,655	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,231	N/A
f.	District Debt Service Mill Value per ANB	25.32	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0477 Polson Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,649,150.06	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	178,990.37	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	79,046,525.02	N/A
e. District Taxable Valuation (Tax Year 2019)***	31,169,655	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	47,877.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	138,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.45		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0478 Polson H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POLSON HS 9-12	491	321,254.00	3,540,355.50 +	486	321,254.00	3,504,910.50

2.	*	**Direct State Aid**	1,726,139.45
3.		**Quality Educator**	133,266.60
4.		**At Risk Student**	14,049.08
5.	*	**Indian Education For All**	10,978.76
6.		**American Indian Achievement Gap**	31,020.00
7.	*	**Data For Achievement**	10,512.31
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	75,064.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	25,021.36
	c.	Reimbursement for Disproportionate Costs - See Page 2.	36,712.98
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	136,798.42
		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]	24,771.15
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,257.05
	* 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)]	33,028.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	133,113.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0478 Polson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	417,636.57	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	128,966.21	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	36,712.98	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,480,632.14
	c.	Maximum Budget Limit	4,335,033.09
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,036,251.81
*	e.	Highest Budget With A Vote	4,335,033.09
*	f.	Highest Voted Amount (9e-9d)	298,781.28

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,357,259.29
b.	FY 2019-2020 Maximum Budget	4,175,840.81
c.	FY 2019-2020 Budget Limit ANB	484
d.	FY 2019-2020 Adopted General Fund Budget	3,912,878.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	555,619.67

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	N/A	38,756,766
e.	FY 2019-2020 District Budget Limit ANB	N/A	484
f.	District Debt Service Mill Value per ANB	N/A	80.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0478 Polson H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,321,039.67
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	46,744.75
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	73,244,855.69
e. District Taxable Valuation (Tax Year 2019)***	N/A	38,756,766
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	34,488.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		63,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.23	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	ST IGNATIUS K-6	291	56,219.00	1,658,118.00	296	56,219.00	1,686,460.00 +
M1	ST IGNATIUS 7-8	75	107,084.00	548,587.50	76	107,084.00	555,883.00 +
H1	ST IGNATIUS HS 9-12	133	321,254.00	970,900.00	139	321,254.00	1,014,491.50 +

2.	*	**Direct State Aid**	1,672,402.00
3.		**Quality Educator**	161,614.10
4.		**At Risk Student**	39,797.00
5.	*	**Indian Education For All**	11,425.96
6.		**American Indian Achievement Gap**	64,460.00
7.	*	**Data For Achievement**	10,940.51
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	76,287.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	80,118.31
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	156,405.43
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	25,429.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	25,174.75
	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]	8,391.58
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	33,566.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	109,853.45

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	343,799.50	133,699.81	477,499.31
b. FY 2018-2019 Amount to Avoid Reversion	78,705.95	31,005.38	109,711.33
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	57,974.44	22,143.87	80,118.31

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,510,489.99
	c.	Maximum Budget Limit	4,367,868.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,510,489.99
*	e.	Highest Budget With A Vote	4,367,868.97
*	f.	Highest Voted Amount (9e-9d)	857,378.98

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,551,483.17
b.	FY 2019-2020 Maximum Budget	4,422,031.77
c.	FY 2019-2020 Budget Limit ANB	531
d.	FY 2019-2020 Adopted General Fund Budget	3,551,483.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	3,294,481	3,294,481
e.	FY 2019-2020 District Budget Limit ANB	387	144
f.	District Debt Service Mill Value per ANB	8.51	22.88
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	863,674.97	475,588.78
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	53,819.42	20,686.55
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	25,643,968.20	26,575,543.92
e. District Taxable Valuation (Tax Year 2019)***	3,294,481	3,294,481
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	22,349.00	23,281.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			83,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.01

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0483 Valley View Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VALLEY VIEW K-8	29	53,541.00	166,001.80	33	53,541.00	188,885.40 +

2.	*	**Direct State Aid**	108,364.60
3.		**Quality Educator**	8,754.38
4.		**At Risk Student**	2,809.06
5.	*	**Indian Education For All**	737.88
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	706.53
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	1,477.84
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,911.36
		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]	1,463.06
	f(ii).	District's Required Match for RSBG [8b X 0.33]	487.69
	* 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)]	1,950.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,862.11

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	17,119.16	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,010.32	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	215,884.87
	c.	Maximum Budget Limit	267,916.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	238,914.85
*	e.	Highest Budget With A Vote	267,916.97
*	f.	Highest Voted Amount (9e-9d)	29,002.12

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	243,474.19
b.	FY 2019-2020 Maximum Budget	302,555.29
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	266,504.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	23,029.98

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	378,072	N/A
e.	FY 2019-2020 District Budget Limit ANB	39	N/A
f.	District Debt Service Mill Value per ANB	9.69	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0483 Valley View Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	95,933.68	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,151.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,769,439.73	N/A
e. District Taxable Valuation (Tax Year 2019)***	378,072	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,391.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E2	SALMON PRAIRIE K-8	4	53,541.00	22,906.80	5	53,541.00	28,633.00 +

2.	*	**Direct State Aid**	18,365.89
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	536.16
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	611.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	611.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	203.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	201.80
	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]	67.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	269.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	880.59

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,768.47	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	70,766.87
	c.	Maximum Budget Limit	87,487.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	81,686.90
*	e.	Highest Budget With A Vote	87,487.05
*	f.	Highest Voted Amount (9e-9d)	5,800.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	73,874.10
b.	FY 2019-2020 Maximum Budget	91,350.24
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	84,794.13
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	10,920.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	1,931,242	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	321.87	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	242.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	858,439.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,931,242	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.44		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1199 Ronan Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RONAN K-6	884	120,491.00	4,984,610.80 +	886	120,491.00	4,995,711.00
M1	RONAN 7-8	243	107,084.00	1,767,217.50 +	238	107,084.00	1,731,152.50

2.	*	**Direct State Aid**	3,119,793.27
3.		**Quality Educator**	317,692.10
4.		**At Risk Student**	87,901.15
5.	*	**Indian Education For All**	25,199.72
6.		**American Indian Achievement Gap**	162,360.00
7.	*	**Data For Achievement**	24,129.07
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	172,295.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	57,431.92
	c.	Reimbursement for Disproportionate Costs - See Page 2.	126,863.42
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	356,591.10
		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]	56,857.60
	f(ii).	District's Required Match for RSBG [8b X 0.33]	18,952.53
	* 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)]	75,810.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	305,537.81

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,065,341.19	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	296,114.97	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	126,863.42	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	6,700,032.22
	c.	Maximum Budget Limit	8,309,867.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,700,032.22
*	e.	Highest Budget With A Vote	8,309,867.54
*	f.	Highest Voted Amount (9e-9d)	1,609,835.32

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	6,627,725.30
b.	FY 2019-2020 Maximum Budget	8,226,923.32
c.	FY 2019-2020 Budget Limit ANB	1,133
d.	FY 2019-2020 Adopted General Fund Budget	6,627,725.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	7,769,471	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,133	N/A
f.	District Debt Service Mill Value per ANB	6.86	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1199 Ronan Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,433,814.56	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	146,844.18	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	72,129,411.78	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,769,471	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	64,360.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	128,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.96		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 1200 Ronan H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
H1	RONAN HS 9-12	346	321,254.00	2,507,375.50	351	321,254.00	2,543,170.50 +

2.	*	**Direct State Aid**	1,280,397.75
3.		**Quality Educator**	90,745.35
4.		**At Risk Student**	25,983.65
5.	*	**Indian Education For All**	7,848.36
6.		**American Indian Achievement Gap**	44,660.00
7.	*	**Data For Achievement**	7,514.91

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	52,896.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	17,632.16
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	70,528.64
		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]	17,455.84
	f(ii).	District's Required Match for RSBG [8b X 0.33]	5,818.61
	* 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)]	23,274.45
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	93,803.09

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 1200 Ronan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	183,694.73	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	93,720.79	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	90%
*	b.	BASE Budget	2,567,031.97
	c.	Maximum Budget Limit	3,175,181.19
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,567,031.97
*	e.	Highest Budget With A Vote	3,175,181.19
*	f.	Highest Voted Amount (9e-9d)	608,149.22

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,550,035.93
b.	FY 2019-2020 Maximum Budget	3,165,590.99
c.	FY 2019-2020 Budget Limit ANB	354
d.	FY 2019-2020 Adopted General Fund Budget	2,550,035.93
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	N/A	7,769,471
e.	FY 2019-2020 District Budget Limit ANB	N/A	354
f.	District Debt Service Mill Value per ANB	N/A	21.95
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 24 Lake

District: 1200 Ronan H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,000,188.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	32,584.11
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	55,304,960.41
e. District Taxable Valuation (Tax Year 2019)***	N/A	7,769,471
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	47,535.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		50,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.80	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1205 Charlo Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CHARLO K-6	137	53,541.00	782,735.80	140	53,541.00	799,834.00 +
M1	CHARLO 7-8	36	107,084.00	263,673.00	35	107,084.00	256,357.50 +

2.	*	**Direct State Aid**	543,916.98
3.		**Quality Educator**	51,502.41
4.		**At Risk Student**	9,568.75
5.	*	**Indian Education For All**	3,913.00
6.		**American Indian Achievement Gap**	10,560.00
7.	*	**Data For Achievement**	3,746.75
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	26,448.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,448.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,816.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,727.92
	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]	2,909.31
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,637.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,085.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	83,029.17	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	37,293.17	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,093,298.08
	c.	Maximum Budget Limit	1,357,819.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,093,298.08
*	e.	Highest Budget With A Vote	1,357,819.97
*	f.	Highest Voted Amount (9e-9d)	264,521.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,102,168.74
b.	FY 2019-2020 Maximum Budget	1,359,894.00
c.	FY 2019-2020 Budget Limit ANB	180
d.	FY 2019-2020 Adopted General Fund Budget	1,102,168.74
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	1,755,512	N/A
e.	FY 2019-2020 District Budget Limit ANB	180	N/A
f.	District Debt Service Mill Value per ANB	9.75	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1205 Charlo Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	432,793.67	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,304.43	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,496,391.90	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,755,512	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,741.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1206 Charlo H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHARLO HS 9-12	90	321,254.00	657,967.50	94	321,254.00	687,116.50 +

2.	*	**Direct State Aid**	450,741.61
3.		**Quality Educator**	29,848.25
4.		**At Risk Student**	3,503.47
5.	*	**Indian Education For All**	2,101.84
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	2,012.54
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,759.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,357.70
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,116.90
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,586.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,540.54
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,513.51
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,054.05
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	19,813.25

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1206 Charlo H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	60,129.71	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	21,465.26	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	2,357.70	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	874,500.72
	c.	Maximum Budget Limit	1,088,596.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	874,500.72
*	e.	Highest Budget With A Vote	1,088,596.80
*	f.	Highest Voted Amount (9e-9d)	214,096.08

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	853,643.16
b.	FY 2019-2020 Maximum Budget	1,056,685.13
c.	FY 2019-2020 Budget Limit ANB	93
d.	FY 2019-2020 Adopted General Fund Budget	853,643.16
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,291,125
e.	FY 2019-2020 District Budget Limit ANB	N/A	93
f.	District Debt Service Mill Value per ANB	N/A	24.64
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1206 Charlo H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	347,011.36
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	7,354.26
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	18,976,278.95
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,291,125
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	16,685.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		24,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.43	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1211 Upper West Shore Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 UPPER WEST SHORE K-8	76	53,541.00	434,682.00 +	75	53,541.00	428,970.00

2.	*	**Direct State Aid**	218,235.68
3.		**Quality Educator**	21,677.50
4.		**At Risk Student**	6,051.09
5.	*	**Indian Education For All**	1,699.36
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	1,627.16
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,618.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	3,872.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,210.27
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,702.11
		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]	3,834.23
	f(ii).	District's Required Match for RSBG [8b X 0.33]	1,278.08
	* 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)]	5,112.31
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,604.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	49,377.71	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	17,355.71	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,210.27	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	447,296.46
	c.	Maximum Budget Limit	555,562.33
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	475,724.61
*	e.	Highest Budget With A Vote	555,562.33
*	f.	Highest Voted Amount (9e-9d)	79,837.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	477,454.59
b.	FY 2019-2020 Maximum Budget	593,774.77
c.	FY 2019-2020 Budget Limit ANB	82
d.	FY 2019-2020 Adopted General Fund Budget	505,882.74
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	28,428.15

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	66,967,938	66,967,938
b.	FY 2019-2020 County ANB	3,458	1,264
c.	County Retirement Mill Value per ANB	19.37	52.98
District			
d.	Tax Year 2019 District Taxable Value	7,209,039	N/A
e.	FY 2019-2020 District Budget Limit ANB	82	N/A
f.	District Debt Service Mill Value per ANB	87.92	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 24 Lake

District: 1211 Upper West Shore Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	181,118.23	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,135.75	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,317,598.74	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,209,039	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	23,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.15		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Change In ANB

County: 25 Lewis & Clark

District: 0487 Helena Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	HELENA K-6	4,374	492,733.00	24,275,872.80	+	4,273	482,021.00	23,717,625.60
M1	HELENA 7-8	1,158	187,394.00	8,188,793.00	+	1,162	187,394.00	8,216,527.00

2.	*	**Direct State Aid**	14,815,722.38
3.		**Quality Educator**	1,354,887.11
4.		**At Risk Student**	125,778.34
5.	*	**Indian Education For All**	123,695.52
6.		**American Indian Achievement Gap**	62,700.00
7.	*	**Data For Achievement**	118,440.12

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	845,732.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	281,910.72
	c.	Reimbursement for Disproportionate Costs - See Page 2.	506,681.42
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,634,324.30
		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]	279,091.61
	f(ii).	District's Required Match for RSBG [8b X 0.33]	93,030.54
	* 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)]	372,122.15
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,499,765.03

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Change In ANB

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,864,591.88	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,423,968.60	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	506,681.42	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	30,589,389.35
	c.	Maximum Budget Limit	38,198,942.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	37,897,496.31
*	e.	Highest Budget With A Vote	38,198,942.49
*	f.	Highest Voted Amount (9e-9d)	301,446.18

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	29,306,180.88
b.	FY 2019-2020 Maximum Budget	36,550,789.66
c.	FY 2019-2020 Budget Limit ANB	5,437
d.	FY 2019-2020 Adopted General Fund Budget	36,614,287.84
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	7,308,106.96

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	109,806,886	N/A
e.	FY 2019-2020 District Budget Limit ANB	5,437	N/A
f.	District Debt Service Mill Value per ANB	20.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Change In ANB

County: 25 Lewis & Clark

District: 0487 Helena Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	11,297,155.44	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	562,636.09	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	331,481,173.26	N/A
e. District Taxable Valuation (Tax Year 2019)***	109,806,886	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	221,674.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	558,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.73		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 25 Lewis & Clark

District: 0488 Helena H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HELENA HS 9-12	2,765	706,766.00	19,330,927.50	2,861	722,829.00	19,996,543.50 +

2.	*	**Direct State Aid**	9,261,559.51
3.		**Quality Educator**	725,882.76
4.		**At Risk Student**	57,372.85
5.	*	**Indian Education For All**	63,971.96
6.		**American Indian Achievement Gap**	31,020.00
7.	*	**Data For Achievement**	61,254.01
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	422,713.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	140,904.40
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	563,617.60
		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]	139,495.36
	f(ii).	District's Required Match for RSBG [8b X 0.33]	46,498.45
	* 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)]	185,993.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	749,611.41

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 25 Lewis & Clark

District: 0488 Helena H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	1,800,058.92	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	778,870.51	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	18,304,064.22
	c.	Maximum Budget Limit	22,786,109.28
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	22,809,664.30
*	e.	Highest Budget With A Vote	22,918,119.09
*	f.	Highest Voted Amount (9e-9d)	108,454.79

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	18,402,956.35
b.	FY 2019-2020 Maximum Budget	22,913,063.83
c.	FY 2019-2020 Budget Limit ANB	2,927
d.	FY 2019-2020 Adopted General Fund Budget	22,913,063.83
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	4,505,600.08

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	N/A	120,256,738
e.	FY 2019-2020 District Budget Limit ANB	N/A	2,927
f.	District Debt Service Mill Value per ANB	N/A	41.09
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 25 Lewis & Clark

District: 0488 Helena H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	7,340,068.61
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	234,285.58
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	405,606,666.87
e. District Taxable Valuation (Tax Year 2019)***	N/A	120,256,738
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	285,350.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		307,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.95	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0491 Trinity Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TRINITY K-6	18	53,541.00	103,055.40 +	18	53,541.00	103,055.40

2.	*	**Direct State Aid**	69,998.59
3.		**Quality Educator**	7,337.00
4.		**At Risk Student**	4,801.91
5.	*	**Indian Education For All**	402.48
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	385.38
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,751.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,751.10
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,502.94
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	917.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	908.11
	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]	302.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,210.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,962.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	23,690.93	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,751.10	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	150,914.92
	c.	Maximum Budget Limit	185,531.28
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	162,472.23
*	e.	Highest Budget With A Vote	185,531.28
*	f.	Highest Voted Amount (9e-9d)	23,059.05

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	136,000.77
b.	FY 2019-2020 Maximum Budget	166,834.87
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	147,432.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	11,557.31

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	4,578,085	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	269.30	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0491 Trinity Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,373.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,500,196.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,578,085	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.20		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0495 Wolf Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF CREEK K-6	16	53,541.00	91,608.00 +	13	53,541.00	74,435.40

2.	*	**Direct State Aid**	64,881.60
3.		**Quality Educator**	3,781.89
4.		**At Risk Student**	2,205.16
5.	*	**Indian Education For All**	357.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	342.56
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0495 Wolf Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,747.78	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,517.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	126,557.23
	c.	Maximum Budget Limit	156,728.53
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	143,152.77
*	e.	Highest Budget With A Vote	156,728.53
*	f.	Highest Voted Amount (9e-9d)	13,575.76

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	115,151.18
b.	FY 2019-2020 Maximum Budget	142,400.54
c.	FY 2019-2020 Budget Limit ANB	14
d.	FY 2019-2020 Adopted General Fund Budget	131,746.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	16,595.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	5,871,767	N/A
e.	FY 2019-2020 District Budget Limit ANB	14	N/A
f.	District Debt Service Mill Value per ANB	419.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0495 Wolf Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	46,347.77	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,131.42	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,327,043.36	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,871,767	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AUCHARD CREEK K-8	12	53,541.00	68,710.80 +	12	53,541.00	68,710.80

2.	*	**Direct State Aid**	54,646.55
3.		**Quality Educator**	3,391.70
4.		**At Risk Student**	1,837.00
5.	*	**Indian Education For All**	268.32
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	256.92
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,834.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,834.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	611.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	605.40
	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]	201.80
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	807.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,641.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,461.75	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,601.85	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	106,368.37
	c.	Maximum Budget Limit	131,674.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	106,368.37
*	e.	Highest Budget With A Vote	131,674.86
*	f.	Highest Voted Amount (9e-9d)	25,306.49

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	104,518.10
b.	FY 2019-2020 Maximum Budget	129,377.43
c.	FY 2019-2020 Budget Limit ANB	12
d.	FY 2019-2020 Adopted General Fund Budget	104,518.10
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	355,157	N/A
e.	FY 2019-2020 District Budget Limit ANB	12	N/A
f.	District Debt Service Mill Value per ANB	29.60	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	42,378.99	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	969.79	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,211,598.40	N/A
e. District Taxable Valuation (Tax Year 2019)***	355,157	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.09		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0502 Augusta Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AUGUSTA K-6	63	53,541.00	360,410.40 +	61	53,541.00	348,981.00
M1	AUGUSTA 7-8	10	107,084.00	73,307.50 +	11	107,084.00	80,635.50

2.	*	**Direct State Aid**	265,671.28
3.		**Quality Educator**	26,069.70
4.		**At Risk Student**	3,491.57
5.	*	**Indian Education For All**	1,632.28
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,562.93
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,160.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,160.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,720.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,682.88
	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]	1,227.63
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,910.51
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	16,070.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	38,454.06	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	15,827.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	525,783.17
	c.	Maximum Budget Limit	653,579.94
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	652,531.55
*	e.	Highest Budget With A Vote	658,957.03
*	f.	Highest Voted Amount (9e-9d)	6,425.48

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	530,896.66
b.	FY 2019-2020 Maximum Budget	657,806.26
c.	FY 2019-2020 Budget Limit ANB	74
d.	FY 2019-2020 Adopted General Fund Budget	657,645.04
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	126,748.38

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	3,350,766	N/A
e.	FY 2019-2020 District Budget Limit ANB	74	N/A
f.	District Debt Service Mill Value per ANB	45.28	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0502 Augusta Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	209,127.01	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,616.03	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,002,067.97	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,350,766	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,651.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.27		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0503 Augusta H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 AUGUSTA HS 9-12	22	321,254.00	161,210.50	30	321,254.00	219,772.50 +

2.	*	**Direct State Aid**	241,838.85
3.		**Quality Educator**	22,264.46
4.		**At Risk Student**	1,832.32
5.	*	**Indian Education For All**	670.80
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	642.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,363.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,594.75
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,958.11
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,121.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,109.91
	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]	369.97
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,479.88
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,843.24

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0503 Augusta H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	26,208.86	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,805.55	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	2,594.75	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	467,460.88
	c.	Maximum Budget Limit	579,913.72
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	607,782.46
*	e.	Highest Budget With A Vote	618,638.85
*	f.	Highest Voted Amount (9e-9d)	10,856.39

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	473,566.53
b.	FY 2019-2020 Maximum Budget	589,058.23
c.	FY 2019-2020 Budget Limit ANB	32
d.	FY 2019-2020 Adopted General Fund Budget	613,888.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	140,321.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,705,923
e.	FY 2019-2020 District Budget Limit ANB	N/A	32
f.	District Debt Service Mill Value per ANB	N/A	115.81
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 0503 Augusta H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	192,619.75
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,239.13
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	10,541,793.02
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,705,923
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,836.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.75	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LINCOLN K-6	62	53,541.00	354,695.80	73	53,541.00	417,545.40 +
M1	LINCOLN 7-8	25	107,084.00	183,175.00	23	107,084.00	168,532.50 +
H1	LINCOLN HS 9-12	36	321,254.00	263,673.00	42	321,254.00	307,555.50 +

2.	*	**Direct State Aid**	614,854.05
3.		**Quality Educator**	64,275.46
4.		**At Risk Student**	10,439.64
5.	*	**Indian Education For All**	3,085.68
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	2,954.58

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	18,804.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,576.03
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	28,380.27
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,268.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,205.39
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,068.46
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,273.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	27,078.09

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	73,007.92	29,820.14	102,828.06
b. FY 2018-2019 Amount to Avoid Reversion	22,115.73	9,106.47	31,222.20
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,851.57	2,724.46	9,576.03

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,224,284.89
	c.	Maximum Budget Limit	1,520,176.38
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,444,284.89
*	e.	Highest Budget With A Vote	1,520,176.38
*	f.	Highest Voted Amount (9e-9d)	75,891.49

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,259,434.07
b.	FY 2019-2020 Maximum Budget	1,568,732.83
c.	FY 2019-2020 Budget Limit ANB	145
d.	FY 2019-2020 Adopted General Fund Budget	1,483,542.27
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	220,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	3,375,647	3,375,647
e.	FY 2019-2020 District Budget Limit ANB	97	48
f.	District Debt Service Mill Value per ANB	34.80	70.33
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	260,263.55	233,179.45
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,397.57	6,420.87
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,648,828.30	12,830,597.14
e. District Taxable Valuation (Tax Year 2019)***	3,375,647	3,375,647
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,273.00	9,455.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			44,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.78

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 25 Lewis & Clark

District: 1240 East Helena K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	EAST HELENA K-6	1,019	133,881.00	5,732,116.80 +	1,013	133,881.00	5,698,953.60
M1	EAST HELENA 7-8	293	107,084.00	2,127,180.00 +	283	107,084.00	2,055,287.50
H1	EAST HELENA HS	258	321,254.00	1,875,337.50 +	135	321,254.00	985,432.50

2.	*	**Direct State Aid**	4,602,693.43
3.		**Quality Educator**	323,218.20
4.		**At Risk Student**	48,317.35
5.	*	**Indian Education For All**	35,105.20
6.		**American Indian Achievement Gap**	27,060.00
7.	*	**Data For Achievement**	33,613.70
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	240,021.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	240,021.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	80,007.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	79,207.12
	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]	26,402.37
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	105,609.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	345,631.09

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 25 Lewis & Clark

District: 1240 East Helena K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	428,685.90	0.00	428,685.90
b. FY 2018-2019 Amount to Avoid Reversion	275,145.60	0.00	275,145.60
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	76%
*	b.	BASE Budget	9,072,830.21
	c.	Maximum Budget Limit	11,247,411.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,935,474.81
*	e.	Highest Budget With A Vote	11,247,411.24
*	f.	Highest Voted Amount (9e-9d)	1,311,936.43

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,209,425.74
b.	FY 2019-2020 Maximum Budget	10,170,577.14
c.	FY 2019-2020 Budget Limit ANB	1,450
d.	FY 2019-2020 Adopted General Fund Budget	9,101,070.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	862,644.60

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	144,632,976	144,632,976
b.	FY 2019-2020 County ANB	6,956	3,152
c.	County Retirement Mill Value per ANB	20.79	45.89
District			
d.	Tax Year 2019 District Taxable Value	17,294,668	17,294,668
e.	FY 2019-2020 District Budget Limit ANB	1,305	145
f.	District Debt Service Mill Value per ANB	13.25	119.27
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 25 Lewis & Clark

District: 1240 East Helena K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,786,839.97	478,105.32
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	105,464.88	11,718.32
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	80,839,920.56	26,230,055.92
e. District Taxable Valuation (Tax Year 2019)***	17,294,668	17,294,668
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	63,545.00	8,935.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			175,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.08

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1224 Liberty Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	LIBERTY K-8	24	53,541.00	137,392.80 +	22	53,541.00	125,947.80
E2	RIVERVIEW EL	13	53,541.00	74,435.40 +	11	53,541.00	62,986.00
E3	HILLSIDE COLONY	35	53,541.00	200,326.00 +	35	53,541.00	200,326.00

2.	*	**Direct State Aid**	256,031.41
3.		**Quality Educator**	13,340.00
4.		**At Risk Student**	7,906.33
5.	*	**Indian Education For All**	1,609.92
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,541.52

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,007.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,007.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,669.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,632.43
	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]	1,210.81
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,843.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	15,850.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1224 Liberty Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	12,766.23	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	12,575.61	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	499,497.48
	c.	Maximum Budget Limit	619,189.69
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	508,841.56
*	e.	Highest Budget With A Vote	619,189.69
*	f.	Highest Voted Amount (9e-9d)	110,348.13

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	481,797.58
b.	FY 2019-2020 Maximum Budget	598,189.87
c.	FY 2019-2020 Budget Limit ANB	71
d.	FY 2019-2020 Adopted General Fund Budget	491,141.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	9,344.08

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	9,474,199	9,474,199
b.	FY 2019-2020 County ANB	233	60
c.	County Retirement Mill Value per ANB	40.66	157.90
District			
d.	Tax Year 2019 District Taxable Value	172,940	N/A
e.	FY 2019-2020 District Budget Limit ANB	71	N/A
f.	District Debt Service Mill Value per ANB	2.44	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1224 Liberty Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	196,570.87	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,737.94	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,654,531.24	N/A
e. District Taxable Valuation (Tax Year 2019)***	172,940	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,482.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	CHESTER-JPLN-INVRNSS K-6	127	53,541.00	725,728.80	+	125	53,541.00	714,325.00
E2	COOL SPRING COLONY EL	8	53,541.00	45,810.40	+	10	53,541.00	57,261.00
E4	SAGE CREEK K-8	8	53,541.00	45,810.40	+	10	53,541.00	57,261.00
M1	CHESTER-JPLN-INVRNSS 7-8	47	107,084.00	344,110.50	+	34	107,084.00	249,041.50

2.	*	**Direct State Aid**	638,837.70
3.		**Quality Educator**	50,958.80
4.		**At Risk Student**	6,754.24
5.	*	**Indian Education For All**	4,248.40
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	4,067.90
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,047.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,047.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,682.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,585.58
	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]	3,195.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	12,780.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	41,827.97

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	80,264.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	37,293.17	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,254,782.06
	c.	Maximum Budget Limit	1,563,853.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,555,468.53
*	e.	Highest Budget With A Vote	1,563,853.24
*	f.	Highest Voted Amount (9e-9d)	8,384.71

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,124,560.74
b.	FY 2019-2020 Maximum Budget	1,396,500.45
c.	FY 2019-2020 Budget Limit ANB	173
d.	FY 2019-2020 Adopted General Fund Budget	1,425,247.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	300,686.47

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	9,474,199	9,474,199
b.	FY 2019-2020 County ANB	233	60
c.	County Retirement Mill Value per ANB	40.66	157.90
District			
d.	Tax Year 2019 District Taxable Value	11,146,059	N/A
e.	FY 2019-2020 District Budget Limit ANB	173	N/A
f.	District Debt Service Mill Value per ANB	64.43	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	453,446.08	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,981.17	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	13,064,591.64	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,146,059	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,919.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CHESTER-JPLN-INVRNS 9-12	48	321,254.00	351,420.00	54	321,254.00	395,266.50 +

2.	*	**Direct State Aid**	320,284.66
3.		**Quality Educator**	23,745.20
4.		**At Risk Student**	1,782.69
5.	*	**Indian Education For All**	1,207.44
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,156.14
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,338.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,338.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,446.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,421.62
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	807.21
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,228.83
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,567.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	15,864.32	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	11,274.68	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	612,579.84
	c.	Maximum Budget Limit	761,754.53
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	865,742.52
*	e.	Highest Budget With A Vote	895,900.56
*	f.	Highest Voted Amount (9e-9d)	30,158.04

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	648,695.91
b.	FY 2019-2020 Maximum Budget	804,040.34
c.	FY 2019-2020 Budget Limit ANB	61
d.	FY 2019-2020 Adopted General Fund Budget	892,486.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	253,162.68

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	9,474,199	9,474,199
b.	FY 2019-2020 County ANB	233	60
c.	County Retirement Mill Value per ANB	40.66	157.90
District			
d.	Tax Year 2019 District Taxable Value	N/A	11,318,999
e.	FY 2019-2020 District Budget Limit ANB	N/A	61
f.	District Debt Service Mill Value per ANB	N/A	185.56
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	266,100.93
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,087.82
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	14,522,157.56
e. District Taxable Valuation (Tax Year 2019)***	N/A	11,318,999
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	3,203.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.42	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0519 Troy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TROY K-6	200	53,541.00	1,141,420.00 +	195	53,541.00	1,112,982.00
M1	TROY 7-8	59	107,084.00	431,791.50 +	58	107,084.00	424,487.50

2.	*	**Direct State Aid**	775,024.92
3.		**Quality Educator**	71,702.50
4.		**At Risk Student**	17,322.14
5.	*	**Indian Education For All**	5,791.24
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	5,545.19

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	39,595.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	39,595.92
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,198.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,066.65
	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]	4,355.55
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,422.20
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	57,018.12

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	160,430.72	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	67,820.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,549,904.01
	c.	Maximum Budget Limit	1,928,348.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,877,781.13
*	e.	Highest Budget With A Vote	1,928,348.05
*	f.	Highest Voted Amount (9e-9d)	50,566.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,498,970.07
b.	FY 2019-2020 Maximum Budget	1,853,443.76
c.	FY 2019-2020 Budget Limit ANB	252
d.	FY 2019-2020 Adopted General Fund Budget	1,826,847.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	327,877.12

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	4,975,294	N/A
e.	FY 2019-2020 District Budget Limit ANB	252	N/A
f.	District Debt Service Mill Value per ANB	19.74	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0519 Troy Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	587,204.52	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	19,799.92	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,965,774.10	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,975,294	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	11,990.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	40,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.74		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0520 Troy H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TROY HS 9-12	144	321,254.00	1,050,804.00 +	133	321,254.00	970,900.00

2.	*	**Direct State Aid**	613,309.93
3.		**Quality Educator**	39,399.69
4.		**At Risk Student**	8,508.83
5.	*	**Indian Education For All**	3,219.84
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	3,083.04
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	22,014.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	22,014.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,338.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,264.86
	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]	2,421.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,686.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	31,701.20

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0520 Troy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	33,205.76	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	32,575.32	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,186,713.70
	c.	Maximum Budget Limit	1,471,398.84
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,390,319.62
*	e.	Highest Budget With A Vote	1,471,398.84
*	f.	Highest Voted Amount (9e-9d)	81,079.22

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,095,932.79
b.	FY 2019-2020 Maximum Budget	1,356,107.22
c.	FY 2019-2020 Budget Limit ANB	131
d.	FY 2019-2020 Adopted General Fund Budget	1,299,538.71
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	203,605.92

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	N/A	6,775,146
e.	FY 2019-2020 District Budget Limit ANB	N/A	131
f.	District Debt Service Mill Value per ANB	N/A	51.72
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0520 Troy H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	442,857.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	10,586.90
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	24,281,960.47
e. District Taxable Valuation (Tax Year 2019)***	N/A	6,775,146
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	17,507.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		28,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.90	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0522 Libby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIBBY K-6	702	101,745.00	3,971,143.80 +	674	96,389.00	3,814,637.80
M1	LIBBY 7-8	192	107,084.00	1,398,768.00 +	191	107,084.00	1,391,530.50
H1	LIBBY HS 9-12	340	321,254.00	2,464,405.00	345	321,254.00	2,500,215.00 +

2.	*	**Direct State Aid**	3,754,893.77
3.		**Quality Educator**	296,148.00
4.		**At Risk Student**	57,669.35
5.	*	**Indian Education For All**	27,704.04
6.		**American Indian Achievement Gap**	11,660.00
7.	*	**Data For Achievement**	26,526.99
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	188,653.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	188,653.92
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	62,884.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	62,255.80
	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]	20,751.93
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	83,007.73
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	271,661.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	519,447.00	222,620.14	742,067.14
b. FY 2018-2019 Amount to Avoid Reversion	227,226.19	97,191.93	324,418.12
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	7,429,145.56
	c.	Maximum Budget Limit	9,260,110.66
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,324,359.25
*	e.	Highest Budget With A Vote	9,260,110.66
*	f.	Highest Voted Amount (9e-9d)	935,751.41

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,205,629.47
b.	FY 2019-2020 Maximum Budget	8,963,575.36
c.	FY 2019-2020 Budget Limit ANB	1,204
d.	FY 2019-2020 Adopted General Fund Budget	8,100,843.16
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	895,213.69

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	13,407,783	13,407,783
e.	FY 2019-2020 District Budget Limit ANB	848	356
f.	District Debt Service Mill Value per ANB	15.81	37.66
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0522 Libby K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,845,368.22	1,005,147.03
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	68,531.97	26,750.10
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	53,493,510.31	55,258,091.31
e. District Taxable Valuation (Tax Year 2019)***	13,407,783	13,407,783
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	40,086.00	41,850.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			150,400.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.28

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0527 Eureka Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EUREKA K-6	359	64,253.00	2,043,140.80 +	360	64,253.00	2,048,796.00
M1	EUREKA 7-8	141	107,084.00	1,029,018.00 +	122	107,084.00	890,935.50

2.	*	**Direct State Aid**	1,449,842.62
3.		**Quality Educator**	125,729.50
4.		**At Risk Student**	22,606.65
5.	*	**Indian Education For All**	11,180.00
6.		**American Indian Achievement Gap**	5,060.00
7.	*	**Data For Achievement**	10,705.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	76,440.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	25,480.00
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	101,920.00
		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]	25,225.20
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,408.40
	* 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)]	33,633.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	135,553.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	287,015.28	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	121,222.91	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,912,765.79
	c.	Maximum Budget Limit	3,622,616.95
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,192,940.55
*	e.	Highest Budget With A Vote	3,622,616.95
*	f.	Highest Voted Amount (9e-9d)	429,676.40

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,791,059.72
b.	FY 2019-2020 Maximum Budget	3,470,342.04
c.	FY 2019-2020 Budget Limit ANB	489
d.	FY 2019-2020 Adopted General Fund Budget	3,071,234.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	280,174.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	13,048,355	N/A
e.	FY 2019-2020 District Budget Limit ANB	489	N/A
f.	District Debt Service Mill Value per ANB	26.68	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0527 Eureka Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,094,306.67	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	39,519.02	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	31,690,428.04	N/A
e. District Taxable Valuation (Tax Year 2019)***	13,048,355	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	18,642.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	63,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.54		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0528 Lincoln County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LINCOLN CO HS 9-12	286	321,254.00	2,076,860.50	287	321,254.00	2,084,050.50 +

2.	*	**Direct State Aid**	1,075,171.11
3.		**Quality Educator**	67,647.14
4.		**At Risk Student**	12,803.69
5.	*	**Indian Education For All**	6,417.32
6.		**American Indian Achievement Gap**	3,960.00
7.	*	**Data For Achievement**	6,144.67
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	43,723.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	14,574.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	58,298.24
		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]	14,428.81
	f(ii).	District's Required Match for RSBG [8b X 0.33]	4,809.60
	* 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)]	19,238.41
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	77,536.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0528 Lincoln County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	118,377.34	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	80,370.25	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	96%
*	b.	BASE Budget	2,102,833.96
	c.	Maximum Budget Limit	2,616,541.87
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,122,509.96
*	e.	Highest Budget With A Vote	2,616,541.87
*	f.	Highest Voted Amount (9e-9d)	494,031.91

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,083,465.14
b.	FY 2019-2020 Maximum Budget	2,594,655.42
c.	FY 2019-2020 Budget Limit ANB	291
d.	FY 2019-2020 Adopted General Fund Budget	2,103,141.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	19,676.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	N/A	16,318,592
e.	FY 2019-2020 District Budget Limit ANB	N/A	291
f.	District Debt Service Mill Value per ANB	N/A	56.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0528 Lincoln County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	N/A	53.55
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	843,625.70
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	22,143.58
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	46,361,944.94
e.	District Taxable Valuation (Tax Year 2019)***	N/A	16,318,592
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	30,043.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount		44,100.00	
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.72	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0529 Fortine Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FORTINE K-6	85	53,541.00	486,081.00 +	79	53,541.00	451,816.80
M1	FORTINE 7-8	8	107,084.00	58,650.00 +	9	107,084.00	65,979.00

2.	*	**Direct State Aid**	315,294.13
3.		**Quality Educator**	30,015.00
4.		**At Risk Student**	4,932.05
5.	*	**Indian Education For All**	2,079.48
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	1,991.13
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,217.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,217.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,739.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,691.89
	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]	1,563.96
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,255.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,473.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	39,021.74	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	18,212.95	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	626,423.15
	c.	Maximum Budget Limit	778,868.62
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	672,453.15
*	e.	Highest Budget With A Vote	778,868.62
*	f.	Highest Voted Amount (9e-9d)	106,415.47

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	582,936.33
b.	FY 2019-2020 Maximum Budget	724,238.93
c.	FY 2019-2020 Budget Limit ANB	86
d.	FY 2019-2020 Adopted General Fund Budget	628,966.33
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	46,030.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	1,496,029	N/A
e.	FY 2019-2020 District Budget Limit ANB	86	N/A
f.	District Debt Service Mill Value per ANB	17.40	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0529 Fortine Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	231,212.46	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,869.36	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,654,386.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,496,029	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,158.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	23,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.40		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0530 McCormick Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MCCORMICK K-8	13	53,541.00	74,435.40	15	53,541.00	85,884.00 +

2.	*	**Direct State Aid**	62,322.98
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	4,915.34
5.	*	**Indian Education For All**	335.40
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	321.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,987.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,220.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,005.16	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	124,154.30
	c.	Maximum Budget Limit	152,966.77
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	136,513.06
*	e.	Highest Budget With A Vote	152,966.77
*	f.	Highest Voted Amount (9e-9d)	16,453.71

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	135,378.70
b.	FY 2019-2020 Maximum Budget	166,142.08
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	147,737.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	12,358.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	974,829	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	57.34	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0530 McCormick Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,293.06	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,497,937.49	N/A
e. District Taxable Valuation (Tax Year 2019)***	974,829	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.79		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0533 Yaak Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 YAAK K-8	5	53,541.00	28,633.00	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	1,912.46
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	764.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,937.12	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,937.12	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	90,874.91
	c.	Maximum Budget Limit	112,246.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	109,892.02
*	e.	Highest Budget With A Vote	115,001.04
*	f.	Highest Voted Amount (9e-9d)	5,109.02

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	95,126.25
b.	FY 2019-2020 Maximum Budget	117,595.39
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	114,143.36
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	19,017.11

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	825,023	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	82.50	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0533 Yaak Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	808.16	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,096,145.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	825,023	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	271.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0534 Trego Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TREGO K-8	13	53,541.00	74,435.40 +	13	53,541.00	74,435.40

2.	*	**Direct State Aid**	57,205.45
3.		**Quality Educator**	7,003.50
4.		**At Risk Student**	1,799.91
5.	*	**Indian Education For All**	290.68
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	278.33
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,958.30
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	10,945.74
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	30,613.24	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,252.31	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,958.30	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	127,342.57
	c.	Maximum Budget Limit	159,902.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	170,380.60
*	e.	Highest Budget With A Vote	175,017.66
*	f.	Highest Voted Amount (9e-9d)	4,637.06

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	131,096.12
b.	FY 2019-2020 Maximum Budget	163,845.11
c.	FY 2019-2020 Budget Limit ANB	15
d.	FY 2019-2020 Adopted General Fund Budget	174,134.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	43,038.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	36,501,521	36,501,521
b.	FY 2019-2020 County ANB	1,717	778
c.	County Retirement Mill Value per ANB	21.26	46.92
District			
d.	Tax Year 2019 District Taxable Value	1,774,208	N/A
e.	FY 2019-2020 District Budget Limit ANB	15	N/A
f.	District Debt Service Mill Value per ANB	118.28	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 27 Lincoln

District: 0534 Trego Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	48,332.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,576.93	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,450,855.99	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,774,208	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.15		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0536 Alder Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	ALDER K-8	25	53,541.00	143,115.00	+	24	53,541.00	137,392.80

2.	*	**Direct State Aid**	87,905.23
3.		**Quality Educator**	10,005.00
4.		**At Risk Student**	2,318.47
5.	*	**Indian Education For All**	559.00
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	535.25

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,822.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,822.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,274.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,261.26
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	420.42
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,681.68
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,503.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0536 Alder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,997.05	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,553.24	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	79%
*	b.	BASE Budget	177,262.92
	c.	Maximum Budget Limit	218,581.56
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	220,120.04
*	e.	Highest Budget With A Vote	222,419.74
*	f.	Highest Voted Amount (9e-9d)	2,299.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	178,165.58
b.	FY 2019-2020 Maximum Budget	221,065.00
c.	FY 2019-2020 Budget Limit ANB	26
d.	FY 2019-2020 Adopted General Fund Budget	221,022.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	42,857.12

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	3,054,883	N/A
e.	FY 2019-2020 District Budget Limit ANB	26	N/A
f.	District Debt Service Mill Value per ANB	117.50	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **28 Madison**

District: **0536 Alder Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	70,154.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,101.22	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,019,547.65	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,054,883	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.95		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 28 Madison

District: 0537 Sheridan Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SHERIDAN K-6	100	53,541.00	571,710.00 +	96	53,541.00	548,880.00
M1	SHERIDAN 7-8	35	107,084.00	256,357.50 +	32	107,084.00	234,408.00

2.	*	**Direct State Aid**	441,945.55
3.		**Quality Educator**	44,252.12
4.		**At Risk Student**	4,217.89
5.	*	**Indian Education For All**	3,018.60
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	2,890.35
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,638.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	6,879.60
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,518.40
		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]	6,810.80
	f(ii).	District's Required Match for RSBG [8b X 0.33]	2,270.27
	* 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)]	9,081.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	36,599.47

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 28 Madison

District: 0537 Sheridan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	52,824.22	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	32,575.32	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	885,178.72
	c.	Maximum Budget Limit	1,099,428.26
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,093,564.56
*	e.	Highest Budget With A Vote	1,099,428.26
*	f.	Highest Voted Amount (9e-9d)	5,863.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	827,615.86
b.	FY 2019-2020 Maximum Budget	1,027,615.19
c.	FY 2019-2020 Budget Limit ANB	127
d.	FY 2019-2020 Adopted General Fund Budget	1,036,001.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	208,385.84

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	4,282,361	N/A
e.	FY 2019-2020 District Budget Limit ANB	127	N/A
f.	District Debt Service Mill Value per ANB	33.72	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 28 Madison

District: 0537 Sheridan Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	324,664.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,702.28	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,373,501.78	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,282,361	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,091.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	27,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.19		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0538 Sheridan H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHERIDAN HS 9-12	65	321,254.00	475,605.00 +	61	321,254.00	446,398.00

2.	*	**Direct State Aid**	356,195.97
3.		**Quality Educator**	31,452.39
4.		**At Risk Student**	2,070.33
5.	*	**Indian Education For All**	1,453.40
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,391.65
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,937.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	3,312.40
	c.	Reimbursement for Disproportionate Costs - See Page 2.	462.33
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,711.93
		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]	3,279.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	1,093.09
	* 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)]	4,372.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,621.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0538 Sheridan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	38,936.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	14,952.60	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	462.33	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	693,491.67
	c.	Maximum Budget Limit	861,090.63
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	968,656.45
*	e.	Highest Budget With A Vote	968,656.45
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	671,439.87
b.	FY 2019-2020 Maximum Budget	834,656.46
c.	FY 2019-2020 Budget Limit ANB	62
d.	FY 2019-2020 Adopted General Fund Budget	952,345.88
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	302,738.18

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	N/A	7,337,244
e.	FY 2019-2020 District Budget Limit ANB	N/A	62
f.	District Debt Service Mill Value per ANB	N/A	118.34
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0538 Sheridan H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	268,632.12
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	7,344.72
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	14,778,559.78
e. District Taxable Valuation (Tax Year 2019)***	N/A	7,337,244
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,441.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.21	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TWIN BRIDGES K-6	115	53,541.00	657,294.00 +	109	53,541.00	623,065.80
M1	TWIN BRIDGES 7-8	30	107,084.00	219,772.50 +	33	107,084.00	241,725.00
H1	TWIN BRIDGES HS 9-12	71	321,254.00	519,400.50	78	321,254.00	570,472.50 +

2.	*	**Direct State Aid**	862,449.86
3.		**Quality Educator**	80,006.65
4.		**At Risk Student**	4,837.74
5.	*	**Indian Education For All**	4,986.28
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	4,774.43

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,022.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	33,022.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,007.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,897.29
	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]	3,632.43
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,529.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	47,551.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	69,128.07	40,599.02	109,727.09
b. FY 2018-2019 Amount to Avoid Reversion	38,716.56	22,695.92	61,412.48
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,690,313.36
	c.	Maximum Budget Limit	2,102,614.62
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,158,367.22
*	e.	Highest Budget With A Vote	2,159,071.91
*	f.	Highest Voted Amount (9e-9d)	704.69

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,680,758.29
b.	FY 2019-2020 Maximum Budget	2,092,610.74
c.	FY 2019-2020 Budget Limit ANB	224
d.	FY 2019-2020 Adopted General Fund Budget	2,148,812.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	468,053.86

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	4,710,134	4,710,134
e.	FY 2019-2020 District Budget Limit ANB	140	84
f.	District Debt Service Mill Value per ANB	33.64	56.07
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **28 Madison**

District: **0540 Twin Bridges K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	352,613.29	324,273.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,057.46	6,840.64
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,192,547.46	17,731,165.95
e. District Taxable Valuation (Tax Year 2019)***	4,710,134	4,710,134
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,482.00	13,021.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			52,400.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.61

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0543 Harrison K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HARRISON K-6	39	53,541.00	223,204.80 +	38	53,541.00	217,485.40
M1	HARRISON 7-8	16	107,084.00	117,268.00 +	13	107,084.00	95,290.00
H1	HARRISON HS 9-12	29	321,254.00	212,454.00	31	321,254.00	227,090.50 +

2.	*	**Direct State Aid**	469,100.70
3.		**Quality Educator**	44,755.70
4.		**At Risk Student**	2,984.78
5.	*	**Indian Education For All**	1,922.96
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,841.26
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,841.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	4,638.40
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,480.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,280.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,237.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,412.61
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,650.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,492.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0543 Harrison K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	30,436.82	21,151.01	51,587.83
b. FY 2018-2019 Amount to Avoid Reversion	9,323.30	6,504.62	15,827.92
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,751.99	1,886.41	4,638.40

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	917,463.25
	c.	Maximum Budget Limit	1,140,408.28
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,123,457.18
*	e.	Highest Budget With A Vote	1,140,408.28
*	f.	Highest Voted Amount (9e-9d)	16,951.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	891,328.49
b.	FY 2019-2020 Maximum Budget	1,108,191.85
c.	FY 2019-2020 Budget Limit ANB	86
d.	FY 2019-2020 Adopted General Fund Budget	1,097,322.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	205,993.93

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	2,796,699	2,796,699
e.	FY 2019-2020 District Budget Limit ANB	54	32
f.	District Debt Service Mill Value per ANB	51.79	87.40
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **28 Madison**

District: **0543 Harrison K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	170,051.75	192,619.75
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,787.70	2,801.47
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,886,762.63	10,464,806.33
e. District Taxable Valuation (Tax Year 2019)***	2,796,699	2,796,699
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,090.00	7,668.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			38,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.24

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0546 Ennis K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ENNIS K-6	207	53,541.00	1,181,224.80	208	53,541.00	1,186,910.40 +
M1	ENNIS 7-8	66	107,084.00	482,905.50	68	107,084.00	497,505.00 +
H1	ENNIS HS 9-12	119	321,254.00	869,116.50 +	119	321,254.00	869,116.50

2.	*	**Direct State Aid**	1,356,828.67
3.		**Quality Educator**	125,492.72
4.		**At Risk Student**	6,722.21
5.	*	**Indian Education For All**	8,832.20
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	8,456.95

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	59,928.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	59,928.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	19,976.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	19,776.56
	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]	6,592.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	26,368.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	86,297.71

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0546 Ennis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	132,684.13	54,194.92	186,879.05
b. FY 2018-2019 Amount to Avoid Reversion	61,143.46	25,151.21	86,294.67
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,671,483.87
	c.	Maximum Budget Limit	3,326,509.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,314,268.64
*	e.	Highest Budget With A Vote	3,326,509.22
*	f.	Highest Voted Amount (9e-9d)	12,240.58

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,653,035.91
b.	FY 2019-2020 Maximum Budget	3,303,761.43
c.	FY 2019-2020 Budget Limit ANB	400
d.	FY 2019-2020 Adopted General Fund Budget	3,295,820.68
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	642,784.77

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	146,959,805	146,959,805
b.	FY 2019-2020 County ANB	656	313
c.	County Retirement Mill Value per ANB	224.02	469.52
District			
d.	Tax Year 2019 District Taxable Value	130,898,201	130,898,201
e.	FY 2019-2020 District Budget Limit ANB	278	122
f.	District Debt Service Mill Value per ANB	470.86	1,072.94
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 28 Madison

District: 0546 Ennis K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	644,049.84	420,180.31
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,981.95	9,859.55
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	18,615,588.53	23,028,634.50
e. District Taxable Valuation (Tax Year 2019)***	130,898,201	130,898,201
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			70,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.18

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0547 Circle Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CIRCLE K-6	101	53,541.00	577,417.00 +	100	53,541.00	571,710.00
M1	CIRCLE 7-8	35	107,084.00	256,357.50 +	35	107,084.00	256,357.50

2.	*	**Direct State Aid**	444,496.58
3.		**Quality Educator**	45,989.65
4.		**At Risk Student**	3,941.26
5.	*	**Indian Education For All**	3,040.96
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	2,911.76
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,791.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,791.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,930.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,861.25
	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]	2,287.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,148.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,940.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0547 Circle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	33,890.70	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	30,138.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	883,943.81
	c.	Maximum Budget Limit	1,092,526.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,175,680.78
*	e.	Highest Budget With A Vote	1,190,234.06
*	f.	Highest Voted Amount (9e-9d)	14,553.28

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	895,300.15
b.	FY 2019-2020 Maximum Budget	1,113,471.02
c.	FY 2019-2020 Budget Limit ANB	142
d.	FY 2019-2020 Adopted General Fund Budget	1,187,037.12
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	291,736.97

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	7,731,578	7,731,578
b.	FY 2019-2020 County ANB	163	69
c.	County Retirement Mill Value per ANB	47.43	112.05
District			
d.	Tax Year 2019 District Taxable Value	5,078,041	N/A
e.	FY 2019-2020 District Budget Limit ANB	142	N/A
f.	District Debt Service Mill Value per ANB	35.76	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0547 Circle Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	357,684.66	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,344.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,286,413.62	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,078,041	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,208.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	29,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.95		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0548 Circle H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CIRCLE HS 9-12	65	321,254.00	475,605.00	66	321,254.00	482,905.50 +

2.	*	**Direct State Aid**	359,459.30
3.		**Quality Educator**	27,113.55
4.		**At Risk Student**	1,763.83
5.	*	**Indian Education For All**	1,475.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,413.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,937.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,937.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,312.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,279.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,093.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,372.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,309.57

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0548 Circle H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	23,616.30	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	14,960.64	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	690,330.84
	c.	Maximum Budget Limit	859,112.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,011,677.39
*	e.	Highest Budget With A Vote	1,020,998.09
*	f.	Highest Voted Amount (9e-9d)	9,320.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	696,517.71
b.	FY 2019-2020 Maximum Budget	867,070.17
c.	FY 2019-2020 Budget Limit ANB	69
d.	FY 2019-2020 Adopted General Fund Budget	1,017,864.26
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	321,346.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	7,731,578	7,731,578
b.	FY 2019-2020 County ANB	163	69
c.	County Retirement Mill Value per ANB	47.43	112.05
District			
d.	Tax Year 2019 District Taxable Value	N/A	7,731,578
e.	FY 2019-2020 District Budget Limit ANB	N/A	69
f.	District Debt Service Mill Value per ANB	N/A	112.05
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0548 Circle H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	286,345.48
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,544.70
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	15,630,719.14
e. District Taxable Valuation (Tax Year 2019)***	N/A	7,731,578
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,899.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.16	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0566 Vida Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VIDA K-8	18	53,541.00	103,055.40	20	53,541.00	114,502.00 +

2.	*	**Direct State Aid**	75,115.22
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	1,655.33
5.	*	**Indian Education For All**	447.20
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	428.20
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,751.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,751.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	917.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	908.11
	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]	302.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,210.81
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,962.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0566 Vida Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,863.13	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,770.06	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	147,854.62
	c.	Maximum Budget Limit	182,747.41
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	196,352.38
*	e.	Highest Budget With A Vote	199,315.61
*	f.	Highest Voted Amount (9e-9d)	2,963.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	149,994.71
b.	FY 2019-2020 Maximum Budget	186,547.39
c.	FY 2019-2020 Budget Limit ANB	21
d.	FY 2019-2020 Adopted General Fund Budget	198,492.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	48,497.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	7,731,578	7,731,578
b.	FY 2019-2020 County ANB	163	69
c.	County Retirement Mill Value per ANB	47.43	112.05
District			
d.	Tax Year 2019 District Taxable Value	2,653,537	N/A
e.	FY 2019-2020 District Budget Limit ANB	21	N/A
f.	District Debt Service Mill Value per ANB	126.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 29 McCone

District: 0566 Vida Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	60,236.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,616.32	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,728,779.89	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,653,537	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.19		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 30 Meagher

District: 0570 White Sulphur Spgs K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WHITE SUL SPGS EL	118	53,541.00	674,405.40	124	53,541.00	708,622.80 +
M1	WHITE SUL SPGS MS	29	107,084.00	212,454.00	33	107,084.00	241,725.00 +
H1	WHITE SUL SPGS HS 9-12	74	321,254.00	541,291.50 +	71	321,254.00	519,400.50

2.	*	**Direct State Aid**	882,162.68
3.		**Quality Educator**	80,973.80
4.		**At Risk Student**	12,371.22
5.	*	**Indian Education For All**	5,165.16
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	4,945.71

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,786.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	16,602.27
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	50,388.75
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,262.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,149.54
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,716.51
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,866.05
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	48,652.53

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 30 Meagher

District: 0570 White Sulphur Spgs K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	118,152.25	48,259.37	166,411.62
b. FY 2018-2019 Amount to Avoid Reversion	35,341.79	14,093.36	49,435.15
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	11,542.19	5,060.08	16,602.27

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,759,739.65
	c.	Maximum Budget Limit	2,191,433.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,217,255.97
*	e.	Highest Budget With A Vote	2,217,255.97
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,767,507.50
b.	FY 2019-2020 Maximum Budget	2,199,810.15
c.	FY 2019-2020 Budget Limit ANB	238
d.	FY 2019-2020 Adopted General Fund Budget	2,212,794.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	534,911.36

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	9,051,194	9,051,194
b.	FY 2019-2020 County ANB	166	72
c.	County Retirement Mill Value per ANB	54.53	125.71
District			
d.	Tax Year 2019 District Taxable Value	9,051,194	9,051,194
e.	FY 2019-2020 District Budget Limit ANB	166	72
f.	District Debt Service Mill Value per ANB	54.53	125.71
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 30 Meagher

District: 0570 White Sulphur Spgs K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	405,133.79	293,934.28
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,697.47	7,455.92
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,790,183.72	16,139,445.21
e. District Taxable Valuation (Tax Year 2019)***	9,051,194	9,051,194
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,739.00	7,088.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			53,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.40

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0577 Alberton K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ALBERTON K-6	84	53,541.00	480,370.80 +	79	53,541.00	451,816.80
M1	ALBERTON 7-8	30	107,084.00	219,772.50 +	23	107,084.00	168,532.50
H1	ALBERTON HS 9-12	43	321,254.00	314,867.50 +	43	321,254.00	314,867.50

2.	*	**Direct State Aid**	669,109.74
3.		**Quality Educator**	60,030.00
4.		**At Risk Student**	8,776.47
5.	*	**Indian Education For All**	3,510.52
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	3,361.37
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	24,002.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	124.16
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	24,126.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,000.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,920.72
	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]	2,640.24
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,560.96
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	34,563.12

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0577 Alberton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	50,577.14	21,675.92	72,253.06
b. FY 2018-2019 Amount to Avoid Reversion	20,164.33	8,456.02	28,620.35
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	124.16	124.16

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,311,487.33
	c.	Maximum Budget Limit	1,622,109.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,622,109.76
*	e.	Highest Budget With A Vote	1,622,109.76
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,216,272.35
b.	FY 2019-2020 Maximum Budget	1,511,542.10
c.	FY 2019-2020 Budget Limit ANB	141
d.	FY 2019-2020 Adopted General Fund Budget	1,544,045.31
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	333,997.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	11,216,877	11,216,877
b.	FY 2019-2020 County ANB	393	151
c.	County Retirement Mill Value per ANB	28.54	74.28
District			
d.	Tax Year 2019 District Taxable Value	3,240,101	3,240,101
e.	FY 2019-2020 District Budget Limit ANB	96	45
f.	District Debt Service Mill Value per ANB	33.75	72.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0577 Alberton K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	257,166.85	225,577.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,843.46	4,663.18
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,462,938.16	12,329,411.98
e. District Taxable Valuation (Tax Year 2019)***	3,240,101	3,240,101
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,223.00	9,089.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			44,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.20

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SUPERIOR K-6	168	53,541.00	959,330.40 +	158	53,541.00	902,385.40
M1	SUPERIOR 7-8	58	107,084.00	424,487.50 +	55	107,084.00	402,572.50
H1	SUPERIOR HS 9-12	93	321,254.00	679,830.00 +	81	321,254.00	592,353.00

2.	*	**Direct State Aid**	1,137,850.53
3.		**Quality Educator**	100,046.67
4.		**At Risk Student**	15,658.45
5.	*	**Indian Education For All**	7,132.84
6.		**American Indian Achievement Gap**	5,280.00
7.	*	**Data For Achievement**	6,829.79

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	48,768.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	48,768.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,256.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	16,093.68
	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]	5,364.56
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,458.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	70,226.96

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0579 Superior K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	79,845.09	29,531.75	109,376.84
b. FY 2018-2019 Amount to Avoid Reversion	43,797.81	16,044.74	59,842.55
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	93%
*	b.	BASE Budget	2,246,147.98
	c.	Maximum Budget Limit	2,789,716.58
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,789,716.58
*	e.	Highest Budget With A Vote	2,789,716.58
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,005,294.29
b.	FY 2019-2020 Maximum Budget	2,480,408.93
c.	FY 2019-2020 Budget Limit ANB	283
d.	FY 2019-2020 Adopted General Fund Budget	2,532,250.74
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	545,899.20

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	11,216,877	11,216,877
b.	FY 2019-2020 County ANB	393	151
c.	County Retirement Mill Value per ANB	28.54	74.28
District			
d.	Tax Year 2019 District Taxable Value	4,689,677	4,689,677
e.	FY 2019-2020 District Budget Limit ANB	207	76
f.	District Debt Service Mill Value per ANB	22.66	61.71
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0579 Superior K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	496,178.32	304,050.20
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,728.91	6,142.02
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,335,757.08	16,610,793.38
e. District Taxable Valuation (Tax Year 2019)***	4,689,677	4,689,677
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,646.00	11,921.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			58,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.92

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ST REGIS K-6	105	53,541.00	600,243.00 +	101	53,541.00	577,417.00
M1	ST REGIS 7-8	37	107,084.00	270,988.00 +	28	107,084.00	205,135.00
H1	ST REGIS HS 9-12	34	321,254.00	249,041.50	39	321,254.00	285,616.50 +

2.	*	**Direct State Aid**	732,510.74
3.		**Quality Educator**	69,368.00
4.		**At Risk Student**	12,958.78
5.	*	**Indian Education For All**	4,047.16
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	3,875.21
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	26,906.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,292.26
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	33,199.14
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,968.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,879.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,959.76
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,839.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,745.91

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0582 St Regis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	76,305.35	25,435.12	101,740.47
b. FY 2018-2019 Amount to Avoid Reversion	25,584.86	8,456.02	34,040.88
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	4,664.42	1,627.84	6,292.26

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,451,736.73
	c.	Maximum Budget Limit	1,804,782.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,775,804.17
*	e.	Highest Budget With A Vote	1,804,782.89
*	f.	Highest Voted Amount (9e-9d)	28,978.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,348,738.14
b.	FY 2019-2020 Maximum Budget	1,667,738.48
c.	FY 2019-2020 Budget Limit ANB	170
d.	FY 2019-2020 Adopted General Fund Budget	1,668,338.63
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	324,067.44

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	11,216,877	11,216,877
b.	FY 2019-2020 County ANB	393	151
c.	County Retirement Mill Value per ANB	28.54	74.28
District			
d.	Tax Year 2019 District Taxable Value	4,611,726	4,611,726
e.	FY 2019-2020 District Budget Limit ANB	126	44
f.	District Debt Service Mill Value per ANB	36.60	104.81
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 31 Mineral

District: 0582 St Regis K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	318,774.11	223,043.76
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,182.82	3,555.90
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,194,346.19	12,134,411.79
e. District Taxable Valuation (Tax Year 2019)***	4,611,726	4,611,726
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,583.00	7,523.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			47,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.39

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0583 Missoula Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MISSOULA K-6	4,560	514,157.00	25,303,932.00 +	4,507	508,801.00	25,010,990.40
M1	MISSOULA 7-8	1,247	198,102.00	8,805,874.50 +	1,168	187,394.00	8,258,128.00

2.	*	**Direct State Aid**	15,565,463.28
3.		**Quality Educator**	1,443,508.06
4.		**At Risk Student**	232,505.41
5.	*	**Indian Education For All**	129,844.52
6.		**American Indian Achievement Gap**	91,300.00
7.	*	**Data For Achievement**	124,327.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	887,774.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	295,924.72
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,592,139.83
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,775,838.71
		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]	292,965.47
	f(ii).	District's Required Match for RSBG [8b X 0.33]	97,655.16
	* 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)]	390,620.63
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,574,319.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	7,740,827.64	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,488,318.20	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,592,139.83	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	33,765,312.45
	c.	Maximum Budget Limit	42,395,228.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	41,953,822.03
*	e.	Highest Budget With A Vote	42,395,228.78
*	f.	Highest Voted Amount (9e-9d)	441,406.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	32,228,637.12
b.	FY 2019-2020 Maximum Budget	40,465,532.76
c.	FY 2019-2020 Budget Limit ANB	5,641
d.	FY 2019-2020 Adopted General Fund Budget	40,457,146.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	8,188,509.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	129,476,976	N/A
e.	FY 2019-2020 District Budget Limit ANB	5,641	N/A
f.	District Debt Service Mill Value per ANB	22.95	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0583 Missoula Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	11,694,703.86	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,074,000.73	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	356,885,293.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	129,476,976	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	227,408.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	579,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.52		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 32 Missoula

District: 0584 Missoula H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	MISSOULA CO HS 9-12	3,593	867,396.00	25,071,865.50	3,641	883,459.00	25,404,673.50 +
H2	SEELEY SWAN HS 9-12	94	321,254.00	687,116.50	95	321,254.00	694,402.50 +

2.	*	**Direct State Aid**	12,204,793.69
3.		**Quality Educator**	990,701.77
4.		**At Risk Student**	118,804.32
5.	*	**Indian Education For All**	83,536.96
6.		**American Indian Achievement Gap**	54,120.00
7.	*	**Data For Achievement**	79,987.76
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	563,668.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	187,889.52
	c.	Reimbursement for Disproportionate Costs - See Page 2.	216,047.59
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	967,605.67
		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]	186,010.62
	f(ii).	District's Required Match for RSBG [8b X 0.33]	62,003.54
	* 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)]	248,014.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	999,572.24

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 32 Missoula

District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	3,067,343.73	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	1,000,222.45	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	216,047.59	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	24,524,829.95
	c.	Maximum Budget Limit	30,566,151.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	30,568,708.90
*	e.	Highest Budget With A Vote	30,751,682.96
*	f.	Highest Voted Amount (9e-9d)	182,974.06

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	24,515,028.86
b.	FY 2019-2020 Maximum Budget	30,610,009.81
c.	FY 2019-2020 Budget Limit ANB	3,774
d.	FY 2019-2020 Adopted General Fund Budget	30,588,907.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	6,043,878.95

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	N/A	229,054,655
e.	FY 2019-2020 District Budget Limit ANB	N/A	3,774
f.	District Debt Service Mill Value per ANB	N/A	60.69
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 32 Missoula

District: 0584 Missoula H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	9,552,813.28
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	455,081.44
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	535,922,762.26
e. District Taxable Valuation (Tax Year 2019)***	N/A	229,054,655
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	306,868.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		392,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.31	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0586 Hellgate Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HELLGATE K-6	1,221	155,305.00	6,848,611.20 +	1,204	155,305.00	6,754,648.80
M1	HELLGATE 7-8	371	107,084.00	2,686,225.50 +	355	107,084.00	2,571,797.50

2.	*	**Direct State Aid**	4,379,359.89
3.		**Quality Educator**	363,515.00
4.		**At Risk Student**	37,366.10
5.	*	**Indian Education For All**	35,597.12
6.		**American Indian Achievement Gap**	16,500.00
7.	*	**Data For Achievement**	34,084.72
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	243,384.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	81,128.32
	c.	Reimbursement for Disproportionate Costs - See Page 2.	366,958.78
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	691,472.06
		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]	80,317.04
	f(ii).	District's Required Match for RSBG [8b X 0.33]	26,772.35
	* 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)]	107,089.39
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	431,602.67

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,938,811.33	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	404,254.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	366,958.78	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	9,292,904.38
	c.	Maximum Budget Limit	11,667,232.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,806,415.84
*	e.	Highest Budget With A Vote	11,667,232.76
*	f.	Highest Voted Amount (9e-9d)	860,816.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,860,594.77
b.	FY 2019-2020 Maximum Budget	11,101,147.83
c.	FY 2019-2020 Budget Limit ANB	1,568
d.	FY 2019-2020 Adopted General Fund Budget	10,374,106.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,513,511.46

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	41,057,420	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,568	N/A
f.	District Debt Service Mill Value per ANB	26.18	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0586 Hellgate Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,347,070.39	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	229,463.93	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	99,964,134.24	N/A
e. District Taxable Valuation (Tax Year 2019)***	41,057,420	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	58,907.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	171,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.38		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0588 Lolo Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LOLO K-6	431	72,287.00	2,449,804.00	445	72,287.00	2,528,757.00 +
M1	LOLO 7-8	121	107,084.00	883,663.00	119	107,084.00	869,116.50 +

2.	*	**Direct State Aid**	1,599,028.29
3.		**Quality Educator**	150,071.67
4.		**At Risk Student**	17,988.57
5.	*	**Indian Education For All**	12,611.04
6.		**American Indian Achievement Gap**	5,720.00
7.	*	**Data For Achievement**	12,075.24
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	84,389.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	162,616.04
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	247,005.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	28,129.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	27,848.62
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	9,282.87
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	37,131.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	121,521.25

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	723,735.42	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	125,539.24	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	162,616.04	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,417,322.21
	c.	Maximum Budget Limit	4,297,852.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,270,011.24
*	e.	Highest Budget With A Vote	4,297,852.54
*	f.	Highest Voted Amount (9e-9d)	27,841.30

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,354,026.14
b.	FY 2019-2020 Maximum Budget	4,212,268.93
c.	FY 2019-2020 Budget Limit ANB	566
d.	FY 2019-2020 Adopted General Fund Budget	4,206,715.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	852,689.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	9,174,124	N/A
e.	FY 2019-2020 District Budget Limit ANB	566	N/A
f.	District Debt Service Mill Value per ANB	16.21	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0588 Lolo Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,243,245.49	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	102,569.60	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	37,615,531.77	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,174,124	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	28,441.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	71,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.65		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0589 Potomac Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POTOMAC K-6	58	53,541.00	331,835.40	67	53,541.00	383,266.80 +
M1	POTOMAC 7-8	30	107,084.00	219,772.50	25	107,084.00	183,175.00 +

2.	*	**Direct State Aid**	324,998.86
3.		**Quality Educator**	35,184.25
4.		**At Risk Student**	3,135.06
5.	*	**Indian Education For All**	2,057.12
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,969.72
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,453.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,745.37
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,198.81
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,484.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,439.64
	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]	1,479.88
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,919.52
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	19,372.96

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	66,407.58	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,597.98	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,745.37	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	653,331.72
	c.	Maximum Budget Limit	812,955.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	712,668.43
*	e.	Highest Budget With A Vote	812,955.05
*	f.	Highest Voted Amount (9e-9d)	100,286.62

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	653,740.65
b.	FY 2019-2020 Maximum Budget	812,759.55
c.	FY 2019-2020 Budget Limit ANB	97
d.	FY 2019-2020 Adopted General Fund Budget	713,077.36
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	59,336.71

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	1,902,083	N/A
e.	FY 2019-2020 District Budget Limit ANB	97	N/A
f.	District Debt Service Mill Value per ANB	19.61	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0589 Potomac Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	260,263.55	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,707.20	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,489,782.46	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,902,083	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,588.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	24,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.11		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0590 Bonner Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	BONNER K-6	262	53,541.00	1,493,635.80	274	53,541.00	1,561,717.80 +
M1	BONNER 7-8	87	107,084.00	636,100.50	86	107,084.00	628,810.50 +

2.	*	**Direct State Aid**	1,050,965.52
3.		**Quality Educator**	97,915.60
4.		**At Risk Student**	16,846.62
5.	*	**Indian Education For All**	8,049.60
6.		**American Indian Achievement Gap**	5,500.00
7.	*	**Data For Achievement**	7,707.60

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	53,355.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	93,556.81
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	146,911.93
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	17,785.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	17,607.19
	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]	5,869.06
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	23,476.25
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	76,831.37

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	438,781.58	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	81,090.98	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	93,556.81	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,229,732.78
	c.	Maximum Budget Limit	2,798,781.62
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,617,811.72
*	e.	Highest Budget With A Vote	2,798,781.62
*	f.	Highest Voted Amount (9e-9d)	180,969.90

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,227,141.71
b.	FY 2019-2020 Maximum Budget	2,792,790.64
c.	FY 2019-2020 Budget Limit ANB	371
d.	FY 2019-2020 Adopted General Fund Budget	2,615,220.65
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	388,078.94

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	5,056,304	N/A
e.	FY 2019-2020 District Budget Limit ANB	371	N/A
f.	District Debt Service Mill Value per ANB	13.63	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0590 Bonner Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	836,956.65	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	60,968.36	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	25,097,004.03	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,056,304	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	20,041.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	52,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.02		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0591 Woodman Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	WOODMAN K-6	32	53,541.00	183,164.80 +	32	53,541.00	183,164.80
M1	WOODMAN 7-8	8	107,084.00	58,650.00 +	8	107,084.00	58,650.00

2.	*	**Direct State Aid**	179,890.59
3.		**Quality Educator**	16,678.34
4.		**At Risk Student**	1,481.25
5.	*	**Indian Education For All**	894.40
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	856.40
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,115.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,847.93
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,963.13
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,038.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,018.02
	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]	672.67
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,690.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,805.89

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	40,437.48	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,239.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	7,847.93	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	362,225.97
	c.	Maximum Budget Limit	452,314.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	414,349.59
*	e.	Highest Budget With A Vote	452,314.85
*	f.	Highest Voted Amount (9e-9d)	37,965.26

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	353,037.84
b.	FY 2019-2020 Maximum Budget	440,295.80
c.	FY 2019-2020 Budget Limit ANB	40
d.	FY 2019-2020 Adopted General Fund Budget	405,161.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	52,123.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	955,857	N/A
e.	FY 2019-2020 District Budget Limit ANB	40	N/A
f.	District Debt Service Mill Value per ANB	23.90	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0591 Woodman Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	139,506.24	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,478.40	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,052,320.69	N/A
e. District Taxable Valuation (Tax Year 2019)***	955,857	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,096.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	19,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.62		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0592 DeSmet Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DESMET K-6	77	53,541.00	440,393.80	81	53,541.00	463,239.00 +
M1	DESMET 7-8	23	107,084.00	168,532.50	26	107,084.00	190,495.50 +

2.	*	**Direct State Aid**	364,018.70
3.		**Quality Educator**	48,691.00
4.		**At Risk Student**	9,506.58
5.	*	**Indian Education For All**	2,392.52
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	2,290.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,288.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	72,123.12
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	87,411.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,096.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,045.04
	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]	1,681.68
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,726.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,014.72

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	240,569.44	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	23,850.29	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	72,123.12	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	841,202.54
	c.	Maximum Budget Limit	1,036,451.93
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,087,417.49
*	e.	Highest Budget With A Vote	1,087,417.49
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	838,005.02
b.	FY 2019-2020 Maximum Budget	1,032,665.54
c.	FY 2019-2020 Budget Limit ANB	111
d.	FY 2019-2020 Adopted General Fund Budget	1,085,251.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	316,899.99

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	10,199,905	N/A
e.	FY 2019-2020 District Budget Limit ANB	111	N/A
f.	District Debt Service Mill Value per ANB	91.89	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0592 DeSmet Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	290,769.38	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	34,192.76	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,082,691.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	10,199,905	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0593 Target Range Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TARGET RANGE K-6	458	74,965.00	2,602,035.40 +	468	74,965.00	2,658,380.40
M1	TARGET RANGE 7-8	162	107,084.00	1,181,425.50 +	141	107,084.00	1,029,018.00

2.	*	**Direct State Aid**	1,772,582.93
3.		**Quality Educator**	152,009.30
4.		**At Risk Student**	14,712.99
5.	*	**Indian Education For All**	13,863.20
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	13,274.20
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	94,785.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	31,595.20
	c.	Reimbursement for Disproportionate Costs - See Page 2.	26,947.91
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	153,328.71
		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]	31,279.25
	f(ii).	District's Required Match for RSBG [8b X 0.33]	10,426.42
	* 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)]	41,705.67
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	168,086.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	471,482.88	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	159,939.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	26,947.91	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,586,867.80
	c.	Maximum Budget Limit	4,471,967.01
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,082,662.31
*	e.	Highest Budget With A Vote	4,471,967.01
*	f.	Highest Voted Amount (9e-9d)	389,304.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,406,845.85
b.	FY 2019-2020 Maximum Budget	4,245,687.64
c.	FY 2019-2020 Budget Limit ANB	606
d.	FY 2019-2020 Adopted General Fund Budget	3,902,640.36
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	495,794.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	12,378,316	N/A
e.	FY 2019-2020 District Budget Limit ANB	606	N/A
f.	District Debt Service Mill Value per ANB	20.43	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0593 Target Range Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,333,056.77	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	55,712.55	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	38,816,102.49	N/A
e. District Taxable Valuation (Tax Year 2019)***	12,378,316	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	26,438.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	75,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.91		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0594 Sunset Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNSET K-8	15	53,541.00	85,884.00 +	13	53,541.00	74,435.40

2.	*	**Direct State Aid**	62,322.98
3.		**Quality Educator**	6,773.39
4.		**At Risk Student**	1,475.68
5.	*	**Indian Education For All**	335.40
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	321.15
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,293.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,293.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	764.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	756.76
	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]	252.25
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,009.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,302.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,495.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	124,621.86
	c.	Maximum Budget Limit	154,341.42
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	153,330.82
*	e.	Highest Budget With A Vote	154,341.42
*	f.	Highest Voted Amount (9e-9d)	1,010.60

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	120,600.74
b.	FY 2019-2020 Maximum Budget	149,045.05
c.	FY 2019-2020 Budget Limit ANB	15
d.	FY 2019-2020 Adopted General Fund Budget	149,045.05
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	28,708.96

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	1,206,200	N/A
e.	FY 2019-2020 District Budget Limit ANB	15	N/A
f.	District Debt Service Mill Value per ANB	80.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0594 Sunset Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	48,332.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,212.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,384,762.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,206,200	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	179.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.64		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0595 Clinton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CLINTON K-6	152	53,541.00	868,208.80 +	154	53,541.00	879,601.80
M1	CLINTON 7-8	53	107,084.00	387,960.00 +	50	107,084.00	366,037.50

2.	*	**Direct State Aid**	633,306.83
3.		**Quality Educator**	65,366.00
4.		**At Risk Student**	8,140.04
5.	*	**Indian Education For All**	4,583.80
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	4,389.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	31,340.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	35,434.89
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	66,775.29
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,446.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,342.33
	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]	3,447.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,789.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	45,130.17

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	202,536.47	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	45,098.72	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	35,434.89	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,315,558.06
	c.	Maximum Budget Limit	1,645,250.07
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,629,317.89
*	e.	Highest Budget With A Vote	1,645,250.07
*	f.	Highest Voted Amount (9e-9d)	15,932.18

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,288,744.34
b.	FY 2019-2020 Maximum Budget	1,612,042.63
c.	FY 2019-2020 Budget Limit ANB	205
d.	FY 2019-2020 Adopted General Fund Budget	1,602,504.17
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	313,759.83

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	5,092,490	N/A
e.	FY 2019-2020 District Budget Limit ANB	205	N/A
f.	District Debt Service Mill Value per ANB	24.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0595 Clinton Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	489,437.85	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	30,664.26	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,536,853.97	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,092,490	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,444.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	35,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.36		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0596 Swan Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SWAN VALLEY K-6	22	53,541.00	125,947.80 +	22	53,541.00	125,947.80
M1	SWAN VALLEY 7-8	10	107,084.00	73,307.50 +	8	107,084.00	58,650.00

2.	*	**Direct State Aid**	160,866.49
3.		**Quality Educator**	12,339.50
4.		**At Risk Student**	2,368.35
5.	*	**Indian Education For All**	715.52
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	685.12
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,892.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,892.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,630.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,614.41
	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]	538.14
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,152.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,044.71

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	9,069.40	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	5,420.52	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	311,734.04
	c.	Maximum Budget Limit	385,993.11
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	392,319.14
*	e.	Highest Budget With A Vote	392,319.14
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	288,229.91
b.	FY 2019-2020 Maximum Budget	357,838.71
c.	FY 2019-2020 Budget Limit ANB	30
d.	FY 2019-2020 Adopted General Fund Budget	377,037.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	88,807.59

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	3,247,862	N/A
e.	FY 2019-2020 District Budget Limit ANB	30	N/A
f.	District Debt Service Mill Value per ANB	108.26	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0596 Swan Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	119,115.23	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,424.48	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,397,034.89	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,247,862	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	149.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.88		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0597 Seeley Lake Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	SEELEY LAKE K-6	125	53,541.00	714,325.00	132	53,541.00	754,234.80 +
M1	SEELEY LAKE 7-8	36	107,084.00	263,673.00	45	107,084.00	329,490.00 +

2.	*	**Direct State Aid**	556,224.36
3.		**Quality Educator**	47,690.50
4.		**At Risk Student**	9,349.72
5.	*	**Indian Education For All**	3,957.72
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	3,789.57

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	24,613.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	34,997.18
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	59,610.86
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,204.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,122.51
	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]	2,707.50
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,830.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	35,443.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	186,650.73	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	39,244.57	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	34,997.18	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,148,984.38
	c.	Maximum Budget Limit	1,438,543.59
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,433,071.96
*	e.	Highest Budget With A Vote	1,438,543.59
*	f.	Highest Voted Amount (9e-9d)	5,471.63

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,147,093.48
b.	FY 2019-2020 Maximum Budget	1,431,455.05
c.	FY 2019-2020 Budget Limit ANB	186
d.	FY 2019-2020 Adopted General Fund Budget	1,431,181.06
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	284,087.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	8,777,188	N/A
e.	FY 2019-2020 District Budget Limit ANB	186	N/A
f.	District Debt Service Mill Value per ANB	47.19	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0597 Seeley Lake Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	449,680.17	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	19,723.51	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	13,119,832.86	N/A
e. District Taxable Valuation (Tax Year 2019)***	8,777,188	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,343.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.30		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	FRENCHTOWN K-6	719	101,745.00	4,066,088.80	+	732	104,423.00	4,138,654.80
M1	FRENCHTOWN 7-8	245	107,084.00	1,781,640.00	+	233	107,084.00	1,695,075.00
H1	FRENCHTOWN HS 9-12	434	321,254.00	3,135,541.50	+	420	321,254.00	3,035,865.00

2.	*	**Direct State Aid**	4,252,468.93
3.		**Quality Educator**	371,519.00
4.		**At Risk Student**	39,076.50
5.	*	**Indian Education For All**	31,259.28
6.		**American Indian Achievement Gap**	16,940.00
7.	*	**Data For Achievement**	29,931.18

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	213,726.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	71,242.08
	c.	Reimbursement for Disproportionate Costs - See Page 2.	105,170.02
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	390,138.34
		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]	70,529.66
	f(ii).	District's Required Match for RSBG [8b X 0.33]	23,509.89
	* 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)]	94,039.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	379,007.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	822,419.91	369,493.00	1,191,912.91
b. FY 2018-2019 Amount to Avoid Reversion	253,393.25	114,280.63	367,673.88
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	72,872.26	32,297.76	105,170.02

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,645,602.28
	c.	Maximum Budget Limit	10,782,355.94
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,866,893.90
*	e.	Highest Budget With A Vote	10,782,355.94
*	f.	Highest Voted Amount (9e-9d)	915,462.04

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,384,176.82
b.	FY 2019-2020 Maximum Budget	10,451,473.05
c.	FY 2019-2020 Budget Limit ANB	1,391
d.	FY 2019-2020 Adopted General Fund Budget	9,605,468.44
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,221,291.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	245,783,893	245,783,893
b.	FY 2019-2020 County ANB	10,712	4,308
c.	County Retirement Mill Value per ANB	22.94	57.05
District			
d.	Tax Year 2019 District Taxable Value	12,669,307	12,669,307
e.	FY 2019-2020 District Budget Limit ANB	979	412
f.	District Debt Service Mill Value per ANB	12.94	30.75
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,126,192.00	1,143,705.88
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	100,617.74	42,490.83
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	62,239,332.23	63,520,833.82
e. District Taxable Valuation (Tax Year 2019)***	12,669,307	12,669,307
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	49,570.00	50,852.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			169,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.67

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0605 Roundup Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	ROUNDUP K-6	295	56,219.00	1,680,792.00	304	58,897.00	1,731,796.80 +
M1	ROUNDUP 7-8	83	107,084.00	606,937.50	93	107,084.00	679,830.00 +

2.	*	**Direct State Aid**	1,152,190.69
3.		**Quality Educator**	104,202.08
4.		**At Risk Student**	19,399.69
5.	*	**Indian Education For All**	8,876.92
6.		**American Indian Achievement Gap**	4,620.00
7.	*	**Data For Achievement**	8,499.77

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	57,788.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	36,608.38
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	94,397.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	19,262.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	19,070.25
	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]	6,356.75
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	25,427.00
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	83,215.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0605 Roundup Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	317,776.01	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	89,547.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	36,608.38	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,347,545.68
	c.	Maximum Budget Limit	2,931,263.18
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,681,087.45
*	e.	Highest Budget With A Vote	2,931,263.18
*	f.	Highest Voted Amount (9e-9d)	250,175.73

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,387,042.13
b.	FY 2019-2020 Maximum Budget	2,985,945.50
c.	FY 2019-2020 Budget Limit ANB	411
d.	FY 2019-2020 Adopted General Fund Budget	2,720,583.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	333,541.77

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	13,010,630	13,010,630
b.	FY 2019-2020 County ANB	455	201
c.	County Retirement Mill Value per ANB	28.59	64.73
District			
d.	Tax Year 2019 District Taxable Value	10,165,210	N/A
e.	FY 2019-2020 District Budget Limit ANB	411	N/A
f.	District Debt Service Mill Value per ANB	24.73	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0605 Roundup Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	922,068.30	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	50,990.05	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	27,196,980.88	N/A
e. District Taxable Valuation (Tax Year 2019)***	10,165,210	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	17,032.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	56,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.74		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0606 Roundup High School

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ROUNDUP HS 9-12	188	321,254.00	1,369,815.00 +	176	321,254.00	1,282,908.00

2.	*	**Direct State Aid**	755,907.84
3.		**Quality Educator**	50,708.68
4.		**At Risk Student**	6,784.50
5.	*	**Indian Education For All**	4,203.68
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	4,025.08
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	28,741.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,755.10
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	32,496.54
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,580.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,484.68
	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]	3,161.56
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	12,646.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	41,387.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0606 Roundup High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	104,162.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	37,510.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	3,755.10	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,470,764.49
	c.	Maximum Budget Limit	1,834,224.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,672,301.61
*	e.	Highest Budget With A Vote	1,834,224.50
*	f.	Highest Voted Amount (9e-9d)	161,922.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,352,136.99
b.	FY 2019-2020 Maximum Budget	1,684,567.30
c.	FY 2019-2020 Budget Limit ANB	174
d.	FY 2019-2020 Adopted General Fund Budget	1,553,674.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	201,537.12

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	13,010,630	13,010,630
b.	FY 2019-2020 County ANB	455	201
c.	County Retirement Mill Value per ANB	28.59	64.73
District			
d.	Tax Year 2019 District Taxable Value	N/A	10,964,141
e.	FY 2019-2020 District Budget Limit ANB	N/A	174
f.	District Debt Service Mill Value per ANB	N/A	63.01
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **33 Musselshell**

District: **0606 Roundup High School**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	551,008.11
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	13,496.27
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	30,229,209.55
e. District Taxable Valuation (Tax Year 2019)***	N/A	10,964,141
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	19,265.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		32,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.06	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0607 Melstone Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MELSTONE K-6	32	53,541.00	183,164.80	33	53,541.00	188,885.40 +
M1	MELSTONE 7-8	11	107,084.00	80,635.50	12	107,084.00	87,963.00 +

2.	*	**Direct State Aid**	195,550.61
3.		**Quality Educator**	27,236.95
4.		**At Risk Student**	2,543.06
5.	*	**Indian Education For All**	1,006.20
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	963.45
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,573.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,033.15
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,606.99
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,191.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,169.37
	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]	723.12
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,892.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,466.33

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0607 Melstone Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	30,831.03	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	10,190.58	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	2,033.15	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	395,094.68
	c.	Maximum Budget Limit	489,068.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	432,075.58
*	e.	Highest Budget With A Vote	520,352.73
*	f.	Highest Voted Amount (9e-9d)	88,277.15

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	404,869.31
b.	FY 2019-2020 Maximum Budget	500,812.14
c.	FY 2019-2020 Budget Limit ANB	49
d.	FY 2019-2020 Adopted General Fund Budget	518,594.44
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	36,980.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	13,010,630	13,010,630
b.	FY 2019-2020 County ANB	455	201
c.	County Retirement Mill Value per ANB	28.59	64.73
District			
d.	Tax Year 2019 District Taxable Value	2,101,066	N/A
e.	FY 2019-2020 District Budget Limit ANB	49	N/A
f.	District Debt Service Mill Value per ANB	42.88	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **33 Musselshell**

District: **0607 Melstone Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	160,138.80	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,475.09	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,573,008.23	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,101,066	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,472.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	19,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.21		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0608 Melstone H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MELSTONE HS 9-12	29	321,254.00	212,454.00	32	321,254.00	234,408.00 +

2.	*	**Direct State Aid**	248,380.91
3.		**Quality Educator**	16,118.06
4.		**At Risk Student**	1,796.36
5.	*	**Indian Education For All**	715.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	685.12
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	4,707.14
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,140.66
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,477.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,463.06
	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]	487.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,950.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,384.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 33 Musselshell

District: 0608 Melstone H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	30,394.19	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,371.91	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	4,707.14	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	477,232.72
	c.	Maximum Budget Limit	594,736.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	510,618.30
*	e.	Highest Budget With A Vote	594,736.22
*	f.	Highest Voted Amount (9e-9d)	84,117.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	468,664.72
b.	FY 2019-2020 Maximum Budget	582,821.08
c.	FY 2019-2020 Budget Limit ANB	32
d.	FY 2019-2020 Adopted General Fund Budget	577,050.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	33,385.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	13,010,630	13,010,630
b.	FY 2019-2020 County ANB	455	201
c.	County Retirement Mill Value per ANB	28.59	64.73
District			
d.	Tax Year 2019 District Taxable Value	N/A	792,696
e.	FY 2019-2020 District Budget Limit ANB	N/A	32
f.	District Debt Service Mill Value per ANB	N/A	24.77
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **33 Musselshell**

District: **0608 Melstone H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	192,619.75
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,348.91
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	10,494,121.74
e. District Taxable Valuation (Tax Year 2019)***	N/A	792,696
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	9,701.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0612 Livingston Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIVINGSTON K-6	753	107,101.00	4,255,805.40	770	107,101.00	4,350,577.00 +
M1	LIVINGSTON 7-8	226	107,084.00	1,644,545.50	223	107,084.00	1,622,882.50 +

2.	*	**Direct State Aid**	2,765,877.10
3.		**Quality Educator**	277,528.70
4.		**At Risk Student**	36,526.73
5.	*	**Indian Education For All**	22,203.48
6.		**American Indian Achievement Gap**	7,920.00
7.	*	**Data For Achievement**	21,260.13
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	149,669.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	49,889.84
	c.	Reimbursement for Disproportionate Costs - See Page 2.	258,769.40
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	458,328.76
		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]	49,390.94
	f(ii).	District's Required Match for RSBG [8b X 0.33]	16,463.65
	* 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)]	65,854.59
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	265,413.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,207,356.69	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	221,807.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	258,769.40	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,957,214.90
	c.	Maximum Budget Limit	7,469,741.06
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	7,366,900.14
*	e.	Highest Budget With A Vote	7,469,741.06
*	f.	Highest Voted Amount (9e-9d)	102,840.92

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,918,316.76
b.	FY 2019-2020 Maximum Budget	7,421,299.35
c.	FY 2019-2020 Budget Limit ANB	1,017
d.	FY 2019-2020 Adopted General Fund Budget	7,328,002.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,409,685.24

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	27,656,623	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,017	N/A
f.	District Debt Service Mill Value per ANB	27.19	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0612 Livingston Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,191,744.28	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	174,134.09	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	66,126,300.44	N/A
e. District Taxable Valuation (Tax Year 2019)***	27,656,623	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	38,470.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	116,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.43		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0613 Park H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PARK HS 9-12	427	321,254.00	3,085,715.50	445	321,254.00	3,213,790.00 +

2.	*	**Direct State Aid**	1,580,164.67
3.		**Quality Educator**	125,596.10
4.		**At Risk Student**	10,756.28
5.	*	**Indian Education For All**	9,950.20
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	9,527.45
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	65,279.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	21,759.92
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	87,039.68
		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]	21,542.32
	f(ii).	District's Required Match for RSBG [8b X 0.33]	7,180.77
	* 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)]	28,723.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	115,762.77

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0613 Park H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	246,183.31	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	99,087.10	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,107,700.78
	c.	Maximum Budget Limit	3,866,933.39
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,907,628.46
*	e.	Highest Budget With A Vote	3,948,634.67
*	f.	Highest Voted Amount (9e-9d)	41,006.21

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,146,126.46
b.	FY 2019-2020 Maximum Budget	3,914,435.38
c.	FY 2019-2020 Budget Limit ANB	459
d.	FY 2019-2020 Adopted General Fund Budget	3,946,054.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	799,927.68

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	N/A	39,785,640
e.	FY 2019-2020 District Budget Limit ANB	N/A	459
f.	District Debt Service Mill Value per ANB	N/A	86.68
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0613 Park H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,259,569.13
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	36,448.02
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	69,401,718.38
e. District Taxable Valuation (Tax Year 2019)***	N/A	39,785,640
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	29,616.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		60,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0614 Gardiner Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GARDINER K-6	76	53,541.00	434,682.00	81	53,541.00	463,239.00 +
M1	GARDINER 7-8	30	107,084.00	219,772.50	28	107,084.00	205,135.00 +

2.	*	**Direct State Aid**	370,562.55
3.		**Quality Educator**	45,322.65
4.		**At Risk Student**	1,192.22
5.	*	**Indian Education For All**	2,437.24
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	2,333.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,205.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,205.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,401.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,347.74
	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]	1,782.58
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,130.32
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,335.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	39,565.34	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	23,199.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	739,993.10
	c.	Maximum Budget Limit	918,757.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	885,825.43
*	e.	Highest Budget With A Vote	1,042,664.96
*	f.	Highest Voted Amount (9e-9d)	156,839.53

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	738,504.35
b.	FY 2019-2020 Maximum Budget	910,779.30
c.	FY 2019-2020 Budget Limit ANB	111
d.	FY 2019-2020 Adopted General Fund Budget	1,039,510.88
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	145,832.33

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	5,720,113	N/A
e.	FY 2019-2020 District Budget Limit ANB	111	N/A
f.	District Debt Service Mill Value per ANB	51.53	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0614 Gardiner Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	290,211.36	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,970.58	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,362,135.22	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,720,113	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,642.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0617 Cooke City Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COOKE CITY K-8	6	53,541.00	34,359.00 +	6	53,541.00	34,359.00

2.	*	**Direct State Aid**	39,291.30
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	134.16
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	128.46
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,300.93	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,300.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	75,544.12
	c.	Maximum Budget Limit	93,552.18
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	89,124.97
*	e.	Highest Budget With A Vote	93,552.18
*	f.	Highest Voted Amount (9e-9d)	4,427.21

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	74,199.02
b.	FY 2019-2020 Maximum Budget	91,887.30
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	87,779.87
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	13,580.85

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	1,916,336	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	319.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0617 Cooke City Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	484.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	865,216.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,916,336	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.56		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0620 Pine Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PINE CREEK K-8	29	53,541.00	166,001.80	31	53,541.00	177,444.00 +
M1	PINE CREEK 7-8	6	107,084.00	43,990.50	7	107,084.00	51,320.50 +

2.	*	**Direct State Aid**	174,057.11
3.		**Quality Educator**	13,536.77
4.		**At Risk Student**	37.73
5.	*	**Indian Education For All**	849.68
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	813.58

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,350.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,350.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,783.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,765.76
	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]	588.59
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,354.35
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,705.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,672.83	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,672.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	334,953.92
	c.	Maximum Budget Limit	415,328.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	374,233.83
*	e.	Highest Budget With A Vote	415,328.86
*	f.	Highest Voted Amount (9e-9d)	41,095.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	337,003.10
b.	FY 2019-2020 Maximum Budget	417,993.55
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	376,283.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	39,279.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	2,442,708	N/A
e.	FY 2019-2020 District Budget Limit ANB	39	N/A
f.	District Debt Service Mill Value per ANB	62.63	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 0620 Pine Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	138,080.54	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,151.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,947,444.46	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,442,708	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,505.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.26		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1191 Gardiner H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GARDINER HS 9-12	61	321,254.00	446,398.00	66	321,254.00	482,905.50 +

2.	*	**Direct State Aid**	359,459.30
3.		**Quality Educator**	21,143.90
4.		**At Risk Student**	531.73
5.	*	**Indian Education For All**	1,475.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,413.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,325.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,325.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,108.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,077.47
	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]	1,025.82
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,103.29
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,428.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1191 Gardiner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	32,856.32	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	14,960.64	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	682,191.43
	c.	Maximum Budget Limit	850,483.87
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	744,377.34
*	e.	Highest Budget With A Vote	985,018.13
*	f.	Highest Voted Amount (9e-9d)	240,640.79

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	720,251.69
b.	FY 2019-2020 Maximum Budget	894,319.71
c.	FY 2019-2020 Budget Limit ANB	74
d.	FY 2019-2020 Adopted General Fund Budget	982,437.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	62,185.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	N/A	7,636,449
e.	FY 2019-2020 District Budget Limit ANB	N/A	74
f.	District Debt Service Mill Value per ANB	N/A	103.20
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1191 Gardiner H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	298,992.59
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,333.86
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	16,296,681.40
e. District Taxable Valuation (Tax Year 2019)***	N/A	7,636,449
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	8,660.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		22,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.24	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1215 Arrowhead Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ARROWHEAD K-8	47	53,541.00	268,952.80	56	53,541.00	320,404.00 +
M1	ARROWHEAD 7-8	7	107,084.00	51,320.50	10	107,084.00	73,307.50 +

2.	*	**Direct State Aid**	247,788.42
3.		**Quality Educator**	21,344.00
4.		**At Risk Student**	4,297.40
5.	*	**Indian Education For All**	1,475.76
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,413.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,255.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,883.49
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,139.01
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,751.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,724.32
	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]	908.11
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,632.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,887.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1215 Arrowhead Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	54,700.54	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	15,827.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,883.49	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	493,554.77
	c.	Maximum Budget Limit	614,556.58
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	573,554.77
*	e.	Highest Budget With A Vote	614,556.58
*	f.	Highest Voted Amount (9e-9d)	41,001.81

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	517,756.41
b.	FY 2019-2020 Maximum Budget	645,948.92
c.	FY 2019-2020 Budget Limit ANB	71
d.	FY 2019-2020 Adopted General Fund Budget	597,756.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	80,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	9,686,309	N/A
e.	FY 2019-2020 District Budget Limit ANB	71	N/A
f.	District Debt Service Mill Value per ANB	136.43	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1215 Arrowhead Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	203,183.91	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,716.10	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,922,605.28	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,686,309	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1227 Shields Valley Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SHIELDS VALLEY K-6	115	53,541.00	657,294.00	114	53,541.00	651,589.80 +
M1	SHIELDS VALLEY 7-8	31	107,084.00	227,090.50	32	107,084.00	234,408.00 +

2.	*	**Direct State Aid**	467,840.39
3.		**Quality Educator**	45,586.12
4.		**At Risk Student**	3,275.71
5.	*	**Indian Education For All**	3,264.56
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	3,125.86
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	22,320.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,478.12
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	25,798.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,440.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,365.76
	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]	2,455.25
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,821.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	32,141.49

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	86,487.57	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	30,788.55	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,478.12	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	931,864.59
	c.	Maximum Budget Limit	1,161,132.41
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,177,981.53
*	e.	Highest Budget With A Vote	1,177,981.53
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	924,930.22
b.	FY 2019-2020 Maximum Budget	1,151,746.80
c.	FY 2019-2020 Budget Limit ANB	147
d.	FY 2019-2020 Adopted General Fund Budget	1,173,403.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	276,660.78

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	6,430,507	N/A
e.	FY 2019-2020 District Budget Limit ANB	147	N/A
f.	District Debt Service Mill Value per ANB	43.74	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1227 Shields Valley Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	365,898.23	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,005.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,590,369.60	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,430,507	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,160.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	29,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.57		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1228 Shields Valley H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHIELDS VALLEY HS 9-12	60	321,254.00	439,095.00	62	321,254.00	453,700.50 +

2.	*	**Direct State Aid**	346,404.66
3.		**Quality Educator**	30,631.98
4.		**At Risk Student**	1,334.90
5.	*	**Indian Education For All**	1,386.32
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,327.42
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,172.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,172.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,057.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,027.02
	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]	1,009.01
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,036.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,208.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1228 Shields Valley H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	34,457.95	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	13,659.71	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	669,369.18
	c.	Maximum Budget Limit	831,698.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	952,962.28
*	e.	Highest Budget With A Vote	963,876.82
*	f.	Highest Voted Amount (9e-9d)	10,914.54

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	674,214.41
b.	FY 2019-2020 Maximum Budget	839,055.30
c.	FY 2019-2020 Budget Limit ANB	65
d.	FY 2019-2020 Adopted General Fund Budget	957,807.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	283,593.10

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	52,855,365	52,855,365
b.	FY 2019-2020 County ANB	1,386	598
c.	County Retirement Mill Value per ANB	38.14	88.39
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,433,276
e.	FY 2019-2020 District Budget Limit ANB	N/A	65
f.	District Debt Service Mill Value per ANB	N/A	83.59
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 34 Park

District: 1228 Shields Valley H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	276,224.62
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,559.80
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	15,089,555.69
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,433,276
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	9,656.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		21,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.02	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 35 Petroleum

District: 0642 Winnett K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WINNETT K-6	39	53,541.00	223,204.80	39	53,541.00	223,204.80 +
M1	WINNETT 7-8	8	107,084.00	58,650.00	9	107,084.00	65,979.00 +
H1	WINNETT HS 9-12	20	321,254.00	146,565.00	26	321,254.00	190,495.50 +

2.	*	**Direct State Aid**	429,816.56
3.		**Quality Educator**	43,188.25
4.		**At Risk Student**	5,060.43
5.	*	**Indian Education For All**	1,654.64
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,584.34

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	10,242.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	10,242.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,414.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,380.18
	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]	1,126.73
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,506.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,749.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 35 Petroleum

District: 0642 Winnett K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	26,041.08	17,360.72	43,401.80
b. FY 2018-2019 Amount to Avoid Reversion	10,624.22	6,938.27	17,562.49
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	836,880.17
	c.	Maximum Budget Limit	1,037,386.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,005,555.51
*	e.	Highest Budget With A Vote	1,042,998.00
*	f.	Highest Voted Amount (9e-9d)	37,442.49

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	870,228.09
b.	FY 2019-2020 Maximum Budget	1,079,190.05
c.	FY 2019-2020 Budget Limit ANB	82
d.	FY 2019-2020 Adopted General Fund Budget	1,038,903.43
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	168,675.34

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	1,750,155	1,750,155
b.	FY 2019-2020 County ANB	50	32
c.	County Retirement Mill Value per ANB	35.00	54.69
District			
d.	Tax Year 2019 District Taxable Value	1,750,155	1,750,155
e.	FY 2019-2020 District Budget Limit ANB	50	32
f.	District Debt Service Mill Value per ANB	35.00	54.69
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **35 Petroleum**

District: **0642 Winnett K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	161,006.94	192,619.75
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,717.54	2,020.40
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,604,049.22	10,422,980.03
e. District Taxable Valuation (Tax Year 2019)***	1,750,155	1,750,155
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,854.00	8,673.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			38,200.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			3.08

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0648 Dodson K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DODSON K-6	46	53,541.00	263,235.00	44	53,541.00	251,798.80 +
M1	DODSON 7-8	15	107,084.00	109,942.50	18	107,084.00	131,917.50 +
H1	DODSON HS 9-12	33	321,254.00	241,725.00 +	29	321,254.00	212,454.00

2.	*	**Direct State Aid**	494,972.17
3.		**Quality Educator**	42,354.50
4.		**At Risk Student**	7,646.16
5.	*	**Indian Education For All**	2,124.20
6.		**American Indian Achievement Gap**	19,580.00
7.	*	**Data For Achievement**	2,033.95

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,370.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	10,114.69
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	24,485.41
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,790.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,742.33
	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]	1,580.77
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,323.10
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,693.82

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	50,712.24	22,783.76	73,496.00
b. FY 2018-2019 Amount to Avoid Reversion	13,226.06	5,854.16	19,080.22
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,917.78	3,196.91	10,114.69

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	995,790.72
	c.	Maximum Budget Limit	1,234,820.17
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,156,828.44
*	e.	Highest Budget With A Vote	1,234,820.17
*	f.	Highest Voted Amount (9e-9d)	77,991.73

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	945,603.21
b.	FY 2019-2020 Maximum Budget	1,170,792.27
c.	FY 2019-2020 Budget Limit ANB	89
d.	FY 2019-2020 Adopted General Fund Budget	1,106,640.93
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	161,037.72

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,675,347	16,675,347
b.	FY 2019-2020 County ANB	498	201
c.	County Retirement Mill Value per ANB	33.48	82.96
District			
d.	Tax Year 2019 District Taxable Value	1,741,977	1,741,977
e.	FY 2019-2020 District Budget Limit ANB	62	27
f.	District Debt Service Mill Value per ANB	28.10	64.52
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **36 Phillips**

District: **0648 Dodson K-12**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	189,808.03	179,935.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,334.87	3,133.54
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,510,144.06	9,803,350.84
e. District Taxable Valuation (Tax Year 2019)***	1,741,977	1,741,977
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,768.00	8,061.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			38,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			3.07

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0657 Saco H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SACO HS 9-12	14	321,254.00	102,616.50	18	321,254.00	131,917.50 +

2.	*	**Direct State Aid**	202,567.66
3.		**Quality Educator**	13,560.11
4.		**At Risk Student**	1,288.94
5.	*	**Indian Education For All**	402.48
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	385.38
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,140.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,727.89
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	10,868.21
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	713.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	706.31
	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]	235.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	941.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,082.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	32,776.37	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,336.41	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	8,727.89	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	393,674.98
	c.	Maximum Budget Limit	491,258.27
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	532,941.12
*	e.	Highest Budget With A Vote	532,941.12
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	388,518.03
b.	FY 2019-2020 Maximum Budget	484,881.09
c.	FY 2019-2020 Budget Limit ANB	18
d.	FY 2019-2020 Adopted General Fund Budget	529,284.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	140,766.45

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,675,347	16,675,347
b.	FY 2019-2020 County ANB	498	201
c.	County Retirement Mill Value per ANB	33.48	82.96
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,887,179
e.	FY 2019-2020 District Budget Limit ANB	N/A	18
f.	District Debt Service Mill Value per ANB	N/A	215.95
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **36 Phillips**

District: **0657 Saco H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	157,092.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,905.71
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	8,675,027.71
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,887,179
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	4,788.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		16,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.30	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 36 Phillips

District: 0659 Malta K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MALTA K-6	266	53,541.00	1,516,333.00	271	53,541.00	1,544,700.00 +
E3	LORING K-8	2	53,541.00	11,453.80	3	53,541.00	17,180.40 +
M1	MALTA 7-8	73	107,084.00	533,995.00	77	107,084.00	563,178.00 +
H1	MALTA HS 9-12	141	321,254.00	1,029,018.00	142	321,254.00	1,036,280.50 +

2.	*	**Direct State Aid**	1,652,451.23
3.		**Quality Educator**	156,745.00
4.		**At Risk Student**	17,043.87
5.	*	**Indian Education For All**	11,023.48
6.		**American Indian Achievement Gap**	16,500.00
7.	*	**Data For Achievement**	10,555.13

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	73,688.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	24,562.72
	c.	Reimbursement for Disproportionate Costs - See Page 2.	380.92
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	98,631.80
		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]	24,317.10
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,105.70
	* 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)]	32,422.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	130,673.68

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 36 Phillips

District: 0659 Malta K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	243,586.64	94,728.14	338,314.78
b. FY 2018-2019 Amount to Avoid Reversion	97,458.95	37,114.51	134,573.46
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	380.92	380.92

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,307,359.12
	c.	Maximum Budget Limit	4,105,889.98
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,187,151.55
*	e.	Highest Budget With A Vote	4,217,488.76
*	f.	Highest Voted Amount (9e-9d)	30,337.21

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,331,751.35
b.	FY 2019-2020 Maximum Budget	4,138,307.91
c.	FY 2019-2020 Budget Limit ANB	507
d.	FY 2019-2020 Adopted General Fund Budget	4,211,543.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	879,792.43

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,675,347	16,675,347
b.	FY 2019-2020 County ANB	498	201
c.	County Retirement Mill Value per ANB	33.48	82.96
District			
d.	Tax Year 2019 District Taxable Value	7,622,076	7,622,076
e.	FY 2019-2020 District Budget Limit ANB	361	146
f.	District Debt Service Mill Value per ANB	21.11	52.21
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 36 Phillips

District: 0659 Malta K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	832,006.56	480,621.68
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	29,339.35	12,565.88
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	24,074,618.18	26,410,193.84
e. District Taxable Valuation (Tax Year 2019)***	7,622,076	7,622,076
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	16,453.00	18,788.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			80,700.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.49

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WHITEWATER K-6	30	53,541.00	171,723.00 +	30	53,541.00	171,723.00
M1	WHITEWATER 7-8	7	107,084.00	51,320.50 +	6	107,084.00	43,990.50
H1	WHITEWATER HS 9-12	10	321,254.00	73,307.50 +	10	321,254.00	73,307.50

2.	*	**Direct State Aid**	347,868.81
3.		**Quality Educator**	38,686.00
4.		**At Risk Student**	2,605.48
5.	*	**Indian Education For All**	1,050.92
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	1,006.27
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,185.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	678.74
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,864.10
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,395.12
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,371.16
	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]	790.39
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,161.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,346.91

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	18,776.44	5,929.40	24,705.84
b. FY 2018-2019 Amount to Avoid Reversion	6,938.27	2,168.21	9,106.48
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	498.31	180.43	678.74

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	679,440.46
	c.	Maximum Budget Limit	841,241.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	969,819.94
*	e.	Highest Budget With A Vote	969,819.94
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	675,176.11
b.	FY 2019-2020 Maximum Budget	833,140.05
c.	FY 2019-2020 Budget Limit ANB	48
d.	FY 2019-2020 Adopted General Fund Budget	965,705.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	297,880.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,675,347	16,675,347
b.	FY 2019-2020 County ANB	498	201
c.	County Retirement Mill Value per ANB	33.48	82.96
District			
d.	Tax Year 2019 District Taxable Value	3,424,115	3,424,115
e.	FY 2019-2020 District Budget Limit ANB	38	10
f.	District Debt Service Mill Value per ANB	90.11	342.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	134,982.43	136,776.38
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,645.33	918.04
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,874,645.89	7,373,536.19
e. District Taxable Valuation (Tax Year 2019)***	3,424,115	3,424,115
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	451.00	3,949.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			34,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.39

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 1203 Saco Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SACO K-6	27	53,541.00	154,558.80 +	29	53,541.00	166,001.80
M1	SACO 7-8	11	107,084.00	80,635.50 +	9	107,084.00	65,979.00

2.	*	**Direct State Aid**	176,931.23
3.		**Quality Educator**	23,458.39
4.		**At Risk Student**	2,216.43
5.	*	**Indian Education For All**	849.68
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	813.58
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,809.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,610.29
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,419.73
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,936.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,917.12
	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]	639.04
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,556.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,365.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 1203 Saco Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	33,199.85	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	7,588.72	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,610.29	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	360,755.73
	c.	Maximum Budget Limit	447,933.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	555,469.79
*	e.	Highest Budget With A Vote	555,469.79
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	343,956.59
b.	FY 2019-2020 Maximum Budget	427,408.23
c.	FY 2019-2020 Budget Limit ANB	38
d.	FY 2019-2020 Adopted General Fund Budget	545,996.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	209,118.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,675,347	16,675,347
b.	FY 2019-2020 County ANB	498	201
c.	County Retirement Mill Value per ANB	33.48	82.96
District			
d.	Tax Year 2019 District Taxable Value	4,719,136	N/A
e.	FY 2019-2020 District Budget Limit ANB	38	N/A
f.	District Debt Service Mill Value per ANB	124.19	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 36 Phillips

District: 1203 Saco Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	135,540.00	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,438.96	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,912,411.93	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,719,136	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.35		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0671 Dupuyer Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DUPUYER K-8	19	53,541.00	108,778.80	20	53,541.00	114,502.00 +

2.	*	**Direct State Aid**	75,115.22
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	1,731.92
5.	*	**Indian Education For All**	447.20
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	428.20
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,904.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,904.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	968.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	958.56
	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]	319.52
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,278.08
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,182.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0671 Dupuyer Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	4,773.40	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	4,336.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	148,165.62
	c.	Maximum Budget Limit	183,129.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	169,548.57
*	e.	Highest Budget With A Vote	183,129.76
*	f.	Highest Voted Amount (9e-9d)	13,581.19

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	149,148.13
b.	FY 2019-2020 Maximum Budget	183,566.61
c.	FY 2019-2020 Budget Limit ANB	20
d.	FY 2019-2020 Adopted General Fund Budget	170,531.08
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	21,382.95

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	976,467	N/A
e.	FY 2019-2020 District Budget Limit ANB	20	N/A
f.	District Debt Service Mill Value per ANB	48.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0671 Dupuyer Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	58,252.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,616.32	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,673,331.00	N/A
e. District Taxable Valuation (Tax Year 2019)***	976,467	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	697.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.38		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0674 Conrad Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	CONRAD K-6	277	56,219.00	1,578,733.80	278	56,219.00	1,584,405.40 +
M1	CONRAD 7-8	81	107,084.00	592,353.00	84	107,084.00	614,229.00 +

2.	*	**Direct State Aid**	1,055,786.02
3.		**Quality Educator**	85,099.20
4.		**At Risk Student**	12,799.14
5.	*	**Indian Education For All**	8,094.32
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	7,750.42
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	54,731.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	36,193.11
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	90,924.15
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	18,243.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	18,061.24
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	6,020.41
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	24,081.65
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	78,812.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0674 Conrad Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	290,989.66	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	79,356.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	36,193.11	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,140,744.28
	c.	Maximum Budget Limit	2,678,632.46
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,678,632.46
*	e.	Highest Budget With A Vote	2,678,632.46
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,110,289.07
b.	FY 2019-2020 Maximum Budget	2,633,858.71
c.	FY 2019-2020 Budget Limit ANB	368
d.	FY 2019-2020 Adopted General Fund Budget	2,643,541.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	541,389.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	9,252,790	N/A
e.	FY 2019-2020 District Budget Limit ANB	368	N/A
f.	District Debt Service Mill Value per ANB	25.14	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0674 Conrad Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	831,060.98	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	35,142.38	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	24,210,383.91	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,252,790	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,958.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	51,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.90		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0675 Conrad H S**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. **Certified ANB**	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CONRAD HS 9-12	127	321,254.00	927,290.50	133	321,254.00	970,900.00 +

2.	*	**Direct State Aid**	577,592.84
3.		**Quality Educator**	41,297.31
4.		**At Risk Student**	2,574.46
5.	*	**Indian Education For All**	2,973.88
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	2,847.53
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	19,415.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,031.39
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,447.15
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,471.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,407.20
	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]	2,135.73
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,542.93
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	27,958.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0675 Conrad H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	95,370.76	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	30,788.55	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	7,031.39	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,124,131.16
	c.	Maximum Budget Limit	1,402,313.40
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,649,277.07
*	e.	Highest Budget With A Vote	1,677,664.16
*	f.	Highest Voted Amount (9e-9d)	28,387.09

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,150,489.83
b.	FY 2019-2020 Maximum Budget	1,434,840.26
c.	FY 2019-2020 Budget Limit ANB	141
d.	FY 2019-2020 Adopted General Fund Budget	1,674,976.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	525,145.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	N/A	9,587,520
e.	FY 2019-2020 District Budget Limit ANB	N/A	141
f.	District Debt Service Mill Value per ANB	N/A	68.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0675 Conrad H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	N/A	53.55
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	468,038.11
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	12,782.02
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	25,747,917.96
e.	District Taxable Valuation (Tax Year 2019)***	N/A	9,587,520
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	16,160.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount		29,100.00	
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.32	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0679 Valier Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VALIER K-8	87	53,541.00	497,500.80	84	53,541.00	480,370.80 +
M1	VALIER 7-8	18	107,084.00	131,917.50	23	107,084.00	168,532.50 +

2.	*	**Direct State Aid**	361,859.15
3.		**Quality Educator**	35,247.62
4.		**At Risk Student**	4,577.44
5.	*	**Indian Education For All**	2,392.52
6.		**American Indian Achievement Gap**	5,720.00
7.	*	**Data For Achievement**	2,290.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,052.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,052.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,350.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,297.29
	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]	1,765.76
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,063.05
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,115.45

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0679 Valier Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	44,754.18	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	21,465.26	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	722,464.77
	c.	Maximum Budget Limit	897,212.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,027,524.08
*	e.	Highest Budget With A Vote	1,033,513.51
*	f.	Highest Voted Amount (9e-9d)	5,989.43

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	741,274.89
b.	FY 2019-2020 Maximum Budget	921,641.66
c.	FY 2019-2020 Budget Limit ANB	113
d.	FY 2019-2020 Adopted General Fund Budget	1,028,579.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	305,059.31

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	3,669,187	N/A
e.	FY 2019-2020 District Budget Limit ANB	113	N/A
f.	District Debt Service Mill Value per ANB	32.47	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0679 Valier Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	294,169.83	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,132.21	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,477,292.02	N/A
e.	District Taxable Valuation (Tax Year 2019)***	3,669,187	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,808.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	26,300.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.43		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0680 Valier H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 VALIER HS 9-12	49	321,254.00	358,729.00	52	321,254.00	380,653.00 +

2.	*	**Direct State Aid**	313,752.43
3.		**Quality Educator**	21,447.39
4.		**At Risk Student**	2,587.88
5.	*	**Indian Education For All**	1,162.72
6.		**American Indian Achievement Gap**	3,740.00
7.	*	**Data For Achievement**	1,113.32

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,491.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,168.15
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,659.27
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,497.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,472.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	824.02
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,296.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,787.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0680 Valier H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	52,742.53	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	12,792.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	8,168.15	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	614,498.70
	c.	Maximum Budget Limit	765,773.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	783,711.13
*	e.	Highest Budget With A Vote	784,411.77
*	f.	Highest Voted Amount (9e-9d)	700.64

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	611,902.81
b.	FY 2019-2020 Maximum Budget	761,952.23
c.	FY 2019-2020 Budget Limit ANB	53
d.	FY 2019-2020 Adopted General Fund Budget	781,115.24
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	169,212.43

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,645,654
e.	FY 2019-2020 District Budget Limit ANB	N/A	53
f.	District Debt Service Mill Value per ANB	N/A	87.65
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0680 Valier H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	245,845.09
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	7,173.62
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	13,549,151.92
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,645,654
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	8,903.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		20,300.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.34	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 0684 Miami Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MIAMI 1-8	30	53,541.00	171,723.00 +	27	53,541.00	154,558.80

2.	*	**Direct State Aid**	100,693.01
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	1,871.69
5.	*	**Indian Education For All**	670.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	642.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,586.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,586.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,528.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,513.51
	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]	504.50
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,018.01
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,604.41

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0684 Miami Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	5,420.52	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	5,420.52	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	193,763.47
	c.	Maximum Budget Limit	240,956.59
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	199,101.23
*	e.	Highest Budget With A Vote	240,956.59
*	f.	Highest Voted Amount (9e-9d)	41,855.36

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	174,643.84
b.	FY 2019-2020 Maximum Budget	217,543.26
c.	FY 2019-2020 Budget Limit ANB	26
d.	FY 2019-2020 Adopted General Fund Budget	180,174.39
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	5,337.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	334,730	N/A
e.	FY 2019-2020 District Budget Limit ANB	26	N/A
f.	District Debt Service Mill Value per ANB	12.87	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **0684 Miami Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	70,154.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,101.22	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,019,547.65	N/A
e. District Taxable Valuation (Tax Year 2019)***	334,730	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,685.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.58		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 1226 Heart Butte K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HEART BUTTE K-6	100	53,541.00	571,710.00 +	100	53,541.00	571,710.00
M1	HEART BUTTE 7-8	33	107,084.00	241,725.00 +	33	107,084.00	241,725.00
H1	HEART BUTTE HS 9-12	61	321,254.00	446,398.00	64	321,254.00	468,304.00 +

2.	*	**Direct State Aid**	788,337.25
3.		**Quality Educator**	64,468.89
4.		**At Risk Student**	20,543.92
5.	*	**Indian Education For All**	4,404.92
6.		**American Indian Achievement Gap**	42,460.00
7.	*	**Data For Achievement**	4,217.77
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,658.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,658.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,886.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,787.37
	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]	3,262.45
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,049.82
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	42,708.54

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 37 Pondera

District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	67,411.57	33,202.71	100,614.28
b. FY 2018-2019 Amount to Avoid Reversion	29,487.63	14,526.99	44,014.62
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,592,466.61
	c.	Maximum Budget Limit	1,968,917.18
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,592,466.61
*	e.	Highest Budget With A Vote	1,968,917.18
*	f.	Highest Voted Amount (9e-9d)	376,450.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,555,515.37
b.	FY 2019-2020 Maximum Budget	1,921,731.73
c.	FY 2019-2020 Budget Limit ANB	195
d.	FY 2019-2020 Adopted General Fund Budget	1,555,515.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	17,481,778	17,481,778
b.	FY 2019-2020 County ANB	709	268
c.	County Retirement Mill Value per ANB	24.66	65.23
District			
d.	Tax Year 2019 District Taxable Value	68,057	68,057
e.	FY 2019-2020 District Budget Limit ANB	132	63
f.	District Debt Service Mill Value per ANB	0.52	1.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **37 Pondera**

District: **1226 Heart Butte K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	334,556.28	271,163.13
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,344.45	5,010.59
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,639,975.40	14,789,102.71
e. District Taxable Valuation (Tax Year 2019)***	68,057	68,057
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,572.00	14,721.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			49,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			4.00

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0692 Biddle Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	BIDDLE K-8	4	53,541.00	22,906.80	5	53,541.00	28,633.00 +

2.	*	**Direct State Aid**	36,731.78
3.		**Quality Educator**	0.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	611.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	611.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	203.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	201.80
	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]	67.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	269.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	880.59

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0692 Biddle Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,084.10	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	66,895.71
	c.	Maximum Budget Limit	83,615.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	72,536.44
*	e.	Highest Budget With A Vote	83,615.89
*	f.	Highest Voted Amount (9e-9d)	11,079.45

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	73,983.02
b.	FY 2019-2020 Maximum Budget	91,671.30
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	79,623.75
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	5,640.73

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	12,680,080	12,680,080
b.	FY 2019-2020 County ANB	157	77
c.	County Retirement Mill Value per ANB	80.76	164.68
District			
d.	Tax Year 2019 District Taxable Value	1,782,104	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	297.02	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0692 Biddle Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	484.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	865,216.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,782,104	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.36		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0705 Broadus Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROADUS K-6	94	53,541.00	537,463.80	104	53,541.00	594,536.80 +
M1	BROADUS 7-8	41	107,084.00	300,243.00	39	107,084.00	285,616.50 +

2.	*	**Direct State Aid**	465,227.90
3.		**Quality Educator**	49,157.90
4.		**At Risk Student**	6,909.33
5.	*	**Indian Education For All**	3,197.48
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	3,061.63
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,638.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,638.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,879.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,810.80
	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]	2,270.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,081.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,719.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 38 Powder River

District: 0705 Broadus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	74,761.08	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	33,390.41	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	928,355.14
	c.	Maximum Budget Limit	1,153,021.84
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,301,723.86
*	e.	Highest Budget With A Vote	1,328,955.72
*	f.	Highest Voted Amount (9e-9d)	27,231.86

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	925,566.54
b.	FY 2019-2020 Maximum Budget	1,151,263.64
c.	FY 2019-2020 Budget Limit ANB	146
d.	FY 2019-2020 Adopted General Fund Budget	1,323,077.22
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	373,368.72

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	12,680,080	12,680,080
b.	FY 2019-2020 County ANB	157	77
c.	County Retirement Mill Value per ANB	80.76	164.68
District			
d.	Tax Year 2019 District Taxable Value	10,025,645	N/A
e.	FY 2019-2020 District Budget Limit ANB	146	N/A
f.	District Debt Service Mill Value per ANB	68.67	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0705 Broadus Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	365,037.65	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,584.60	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,554,541.89	N/A
e.	District Taxable Valuation (Tax Year 2019)***	10,025,645	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	529.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	29,600.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 38 Powder River

District: 0706 Powder River Co Dist H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	POWDER RIVER CO HS 9-12	65	321,254.00	475,605.00	69	321,254.00	504,804.00 +

2.	*	**Direct State Aid**	369,247.93
3.		**Quality Educator**	34,217.10
4.		**At Risk Student**	2,861.34
5.	*	**Indian Education For All**	1,542.84
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	1,477.29
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,937.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,829.34
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,766.54
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,312.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,279.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,093.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,372.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,309.57

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 38 Powder River

District: 0706 Powder River Co Dist H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	46,517.32	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	15,611.09	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	2,829.34	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	721,023.09
	c.	Maximum Budget Limit	895,882.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,137,749.71
*	e.	Highest Budget With A Vote	1,231,045.22
*	f.	Highest Voted Amount (9e-9d)	93,295.51

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	757,105.84
b.	FY 2019-2020 Maximum Budget	941,167.31
c.	FY 2019-2020 Budget Limit ANB	77
d.	FY 2019-2020 Adopted General Fund Budget	1,228,232.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	416,726.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	12,680,080	12,680,080
b.	FY 2019-2020 County ANB	157	77
c.	County Retirement Mill Value per ANB	80.76	164.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	12,764,186
e.	FY 2019-2020 District Budget Limit ANB	N/A	77
f.	District Debt Service Mill Value per ANB	N/A	165.77
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **38 Powder River**

District: **0706 Powder River Co Dist H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	306,578.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,908.32
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	16,787,232.06
e. District Taxable Valuation (Tax Year 2019)***	N/A	12,764,186
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	4,023.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		22,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.36	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

Re-opening

County: 38 Powder River

District: 0709 South Stacey Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SOUTH STACEY K-8	5	53,541.00	28,633.00 +	2	53,541.00	11,453.80

2.	*	**Direct State Aid**	36,731.78
3.		**Quality Educator**	0.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	764.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

Re-opening

County: 38 Powder River

District: 0709 South Stacey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	67,130.13
	c.	Maximum Budget Limit	83,921.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	67,130.13
*	e.	Highest Budget With A Vote	83,921.65
*	f.	Highest Voted Amount (9e-9d)	16,791.52

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	12,680,080	12,680,080
b.	FY 2019-2020 County ANB	157	77
c.	County Retirement Mill Value per ANB	80.76	164.68
District			
d.	Tax Year 2019 District Taxable Value	261,796	N/A
e.	FY 2019-2020 District Budget Limit ANB	0	N/A
f.	District Debt Service Mill Value per ANB	0.00	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

Re-opening

County: 38 Powder River

District: 0709 South Stacey Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	0.00	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	0.00	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	0.00	N/A
e. District Taxable Valuation (Tax Year 2019)***	261,796	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	0.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0712 Deer Lodge Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEER LODGE K-6	314	58,897.00	1,788,449.80	329	61,575.00	1,873,391.80 +
M1	DEER LODGE 7-8	101	107,084.00	738,108.00	95	107,084.00	694,402.50 +

2.	*	**Direct State Aid**	1,223,194.63
3.		**Quality Educator**	125,062.50
4.		**At Risk Student**	21,267.20
5.	*	**Indian Education For All**	9,480.64
6.		**American Indian Achievement Gap**	3,740.00
7.	*	**Data For Achievement**	9,077.84
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	63,445.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	21,148.40
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,532.60
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	91,126.20
		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]	20,936.92
	f(ii).	District's Required Match for RSBG [8b X 0.33]	6,978.97
	* 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)]	27,915.89
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	112,509.49

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0712 Deer Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	307,778.69	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	115,348.67	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,532.60	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,485,367.50
	c.	Maximum Budget Limit	3,087,333.88
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,268,663.20
*	e.	Highest Budget With A Vote	3,268,663.20
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,456,842.20
b.	FY 2019-2020 Maximum Budget	3,053,450.73
c.	FY 2019-2020 Budget Limit ANB	428
d.	FY 2019-2020 Adopted General Fund Budget	3,248,454.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	791,612.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	11,042,308	N/A
e.	FY 2019-2020 District Budget Limit ANB	428	N/A
f.	District Debt Service Mill Value per ANB	25.80	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0712 Deer Lodge Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	952,972.14	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	37,787.31	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	27,691,726.63	N/A
e. District Taxable Valuation (Tax Year 2019)***	11,042,308	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	16,649.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	57,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.77		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0713 Powell County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POWELL CO HS 9-12	190	321,254.00	1,384,292.50	197	321,254.00	1,434,948.00 +

2.	*	**Direct State Aid**	785,022.29
3.		**Quality Educator**	62,531.25
4.		**At Risk Student**	5,013.59
5.	*	**Indian Education For All**	4,404.92
6.		**American Indian Achievement Gap**	3,520.00
7.	*	**Data For Achievement**	4,217.77
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,047.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	28,524.45
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	57,571.65
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,682.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,585.58
	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]	3,195.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	12,780.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	41,827.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0713 Powell County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	180,329.89	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	43,147.34	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	28,524.45	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,569,122.40
	c.	Maximum Budget Limit	1,960,715.23
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,383,024.01
*	e.	Highest Budget With A Vote	2,383,024.01
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,553,898.58
b.	FY 2019-2020 Maximum Budget	1,925,735.01
c.	FY 2019-2020 Budget Limit ANB	201
d.	FY 2019-2020 Adopted General Fund Budget	2,377,315.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	823,417.40

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	N/A	19,038,399
e.	FY 2019-2020 District Budget Limit ANB	N/A	201
f.	District Debt Service Mill Value per ANB	N/A	94.72
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0713 Powell County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	618,749.70
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	24,308.60
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	34,435,771.97
e. District Taxable Valuation (Tax Year 2019)***	N/A	19,038,399
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	15,397.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		35,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.41	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 39 Powell

District: 0715 Ovando Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OVANDO K-8	8	53,541.00	45,810.40	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	7,066.87
4.		**At Risk Student**	32.66
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,223.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,223.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	407.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	403.60
	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]	134.53
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	538.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,761.17

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 39 Powell

District: 0715 Ovando Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,969.50	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,168.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	93,870.23
	c.	Maximum Budget Limit	115,456.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	137,686.06
*	e.	Highest Budget With A Vote	137,686.06
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	92,401.23
b.	FY 2019-2020 Maximum Budget	114,129.81
c.	FY 2019-2020 Budget Limit ANB	9
d.	FY 2019-2020 Adopted General Fund Budget	136,666.77
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	44,265.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,116,318	N/A
e.	FY 2019-2020 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	124.04	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 39 Powell

District: 0715 Ovando Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	36,425.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	727.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,038,416.01	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,116,318	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.83		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0717 Helmville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELMVILLE K-8	16	53,541.00	91,608.00	17	53,541.00	97,331.80 +

2.	*	**Direct State Aid**	67,440.14
3.		**Quality Educator**	9,257.96
4.		**At Risk Student**	35.96
5.	*	**Indian Education For All**	380.12
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	363.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0717 Helmville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	5,471.57	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	134,486.91
	c.	Maximum Budget Limit	165,802.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	182,464.15
*	e.	Highest Budget With A Vote	182,464.15
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	132,104.98
b.	FY 2019-2020 Maximum Budget	162,868.36
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	181,071.62
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	49,261.60

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,027,074	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	60.42	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0717 Helmville Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,293.06	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,497,937.49	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,027,074	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0718 Garrison Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GARRISON K-6	16	53,541.00	91,608.00	17	53,541.00	97,331.80 +

2.	*	**Direct State Aid**	67,440.14
3.		**Quality Educator**	6,740.04
4.		**At Risk Student**	1,132.33
5.	*	**Indian Education For All**	380.12
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	363.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,553.50
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,999.58
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	13,196.94	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,553.50	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	135,240.26
	c.	Maximum Budget Limit	167,100.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	173,611.16
*	e.	Highest Budget With A Vote	186,884.09
*	f.	Highest Voted Amount (9e-9d)	13,272.93

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	147,753.02
b.	FY 2019-2020 Maximum Budget	185,823.71
c.	FY 2019-2020 Budget Limit ANB	18
d.	FY 2019-2020 Adopted General Fund Budget	186,332.82
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	38,370.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,620,755	N/A
e.	FY 2019-2020 District Budget Limit ANB	18	N/A
f.	District Debt Service Mill Value per ANB	90.04	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0718 Garrison Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	54,284.48	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,876.40	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,653,546.60	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,620,755	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	33.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.51		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0719 Elliston Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ELLISTON K-8	19	53,541.00	108,778.80 +	17	53,541.00	97,331.80

2.	*	**Direct State Aid**	72,556.95
3.		**Quality Educator**	7,337.00
4.		**At Risk Student**	1,708.75
5.	*	**Indian Education For All**	424.84
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	406.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,904.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	146.96
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,051.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	968.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	958.56
	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]	319.52
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,278.08
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,182.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0719 Elliston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,584.89	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,252.31	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	146.96	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	144,832.87
	c.	Maximum Budget Limit	178,703.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	178,703.80
*	e.	Highest Budget With A Vote	178,703.80
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	136,026.18
b.	FY 2019-2020 Maximum Budget	167,718.95
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	168,708.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	41,298.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,153,251	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	67.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0719 Elliston Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,373.87	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,500,196.13	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,153,251	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	347.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.91		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0720 Avon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AVON K-8	26	53,541.00	148,837.00 +	20	53,541.00	114,502.00

2.	*	**Direct State Aid**	90,462.97
3.		**Quality Educator**	10,048.36
4.		**At Risk Student**	1,455.68
5.	*	**Indian Education For All**	581.36
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	556.66
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,974.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,974.88
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,324.96
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,311.71
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	437.24
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,748.95
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,723.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	6,017.57	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,685.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	180,639.28
	c.	Maximum Budget Limit	222,969.82
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	195,639.28
*	e.	Highest Budget With A Vote	222,969.82
*	f.	Highest Voted Amount (9e-9d)	27,330.54

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	148,447.34
b.	FY 2019-2020 Maximum Budget	183,593.88
c.	FY 2019-2020 Budget Limit ANB	20
d.	FY 2019-2020 Adopted General Fund Budget	163,447.34
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	15,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,143,414	N/A
e.	FY 2019-2020 District Budget Limit ANB	20	N/A
f.	District Debt Service Mill Value per ANB	57.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0720 Avon Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	58,252.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,428.22	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,668,073.61	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,143,414	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	525.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.49		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0721 Gold Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	GOLD CREEK K-6	6	53,541.00	34,359.00	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	23,484.67
3.		**Quality Educator**	4,002.00
4.		**At Risk Student**	1,477.45
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0721 Gold Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,385.03	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	91,341.32
	c.	Maximum Budget Limit	112,784.74
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	106,324.41
*	e.	Highest Budget With A Vote	112,784.74
*	f.	Highest Voted Amount (9e-9d)	6,460.33

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	93,360.93
b.	FY 2019-2020 Maximum Budget	116,316.28
c.	FY 2019-2020 Budget Limit ANB	9
d.	FY 2019-2020 Adopted General Fund Budget	108,344.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	14,983.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	18,417,428	18,417,428
b.	FY 2019-2020 County ANB	512	194
c.	County Retirement Mill Value per ANB	35.97	94.94
District			
d.	Tax Year 2019 District Taxable Value	1,935,279	N/A
e.	FY 2019-2020 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	215.03	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 39 Powell

District: 0721 Gold Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	36,425.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,545.20	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,061,275.20	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,935,279	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.48		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 40 Prairie

District: 0726 Terry K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TERRY K-6	91	53,541.00	520,338.00 +	89	53,541.00	508,919.80
M1	TERRY 7-8	19	107,084.00	139,241.50 +	16	107,084.00	117,268.00
H1	TERRY HS 9-12	30	321,254.00	219,772.50	39	321,254.00	285,616.50 +

2.	*	**Direct State Aid**	637,902.52
3.		**Quality Educator**	53,360.00
4.		**At Risk Student**	5,411.88
5.	*	**Indian Education For All**	3,331.64
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	3,190.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,403.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,807.87
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	23,211.07
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,134.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,063.05
	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]	2,354.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,417.40
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	30,820.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 40 Prairie

District: 0726 Terry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	59,441.26	26,705.49	86,146.75
b. FY 2018-2019 Amount to Avoid Reversion	22,332.54	9,973.75	32,306.29
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,205.79	602.08	1,807.87

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,245,162.87
	c.	Maximum Budget Limit	1,548,785.15
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,626,428.45
*	e.	Highest Budget With A Vote	1,639,928.80
*	f.	Highest Voted Amount (9e-9d)	13,500.35

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,233,121.93
b.	FY 2019-2020 Maximum Budget	1,533,097.17
c.	FY 2019-2020 Budget Limit ANB	147
d.	FY 2019-2020 Adopted General Fund Budget	1,623,658.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	381,265.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,386,671	5,386,671
b.	FY 2019-2020 County ANB	105	42
c.	County Retirement Mill Value per ANB	51.30	128.25
District			
d.	Tax Year 2019 District Taxable Value	5,386,671	5,386,671
e.	FY 2019-2020 District Budget Limit ANB	105	42
f.	District Debt Service Mill Value per ANB	51.30	128.25
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 40 Prairie

District: 0726 Terry K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	273,304.74	217,974.85
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,432.22	3,987.70
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,930,448.03	11,886,094.55
e. District Taxable Valuation (Tax Year 2019)***	5,386,671	5,386,671
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,544.00	6,499.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			44,700.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.95

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CORVALLIS K-6	719	101,745.00	4,066,088.80 +	703	101,745.00	3,976,730.40
M1	CORVALLIS 7-8	263	107,084.00	1,911,352.50 +	247	107,084.00	1,796,060.50
H1	CORVALLIS HS 9-12	499	321,254.00	3,597,041.50 +	495	321,254.00	3,568,702.50

2.	*	**Direct State Aid**	4,516,740.92
3.		**Quality Educator**	378,489.15
4.		**At Risk Student**	40,283.66
5.	*	**Indian Education For All**	33,115.16
6.		**American Indian Achievement Gap**	7,920.00
7.	*	**Data For Achievement**	31,708.21

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	226,415.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	75,471.76
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	301,887.04
		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]	74,717.04
	f(ii).	District's Required Match for RSBG [8b X 0.33]	24,905.68
	* 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)]	99,622.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	401,509.76

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	519,472.52	292,203.30	811,675.82
b. FY 2018-2019 Amount to Avoid Reversion	246,984.99	136,709.53	383,694.52
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,997,810.67
	c.	Maximum Budget Limit	11,199,856.06
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,587,810.67
*	e.	Highest Budget With A Vote	11,199,856.06
*	f.	Highest Voted Amount (9e-9d)	1,612,045.39

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,530,908.86
b.	FY 2019-2020 Maximum Budget	10,615,086.41
c.	FY 2019-2020 Budget Limit ANB	1,423
d.	FY 2019-2020 Adopted General Fund Budget	9,120,908.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	590,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	16,160,064	16,160,064
e.	FY 2019-2020 District Budget Limit ANB	940	483
f.	District Debt Service Mill Value per ANB	17.19	33.46
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,057,878.38	1,318,582.96
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	75,967.04	38,145.15
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	59,640,979.49	72,652,790.29
e. District Taxable Valuation (Tax Year 2019)***	16,160,064	16,160,064
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	43,481.00	56,493.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			172,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.07

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **41 Ravalli**

District: **0732 Stevensville Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	STEVENSVILLE K-6	530	82,999.00	3,007,273.00	523	80,321.00	2,967,920.40 +
M1	STEVENSVILLE 7-8	138	107,084.00	1,007,227.50	160	107,084.00	1,166,920.00 +

2.	*	**Direct State Aid**	1,932,043.70
3.		**Quality Educator**	165,349.30
4.		**At Risk Student**	26,215.33
5.	*	**Indian Education For All**	15,271.88
6.		**American Indian Achievement Gap**	4,400.00
7.	*	**Data For Achievement**	14,623.03
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	102,123.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	30,264.95
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	132,388.79
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	34,041.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	33,700.87
	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]	11,233.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	44,934.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	147,058.33

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	455,858.49	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	150,473.63	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	30,264.95	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,882,616.68
	c.	Maximum Budget Limit	4,846,923.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,139,819.82
*	e.	Highest Budget With A Vote	4,846,923.80
*	f.	Highest Voted Amount (9e-9d)	707,103.98

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,848,920.10
b.	FY 2019-2020 Maximum Budget	4,811,371.36
c.	FY 2019-2020 Budget Limit ANB	685
d.	FY 2019-2020 Adopted General Fund Budget	4,106,123.24
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	257,203.14

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	15,587,463	N/A
e.	FY 2019-2020 District Budget Limit ANB	685	N/A
f.	District Debt Service Mill Value per ANB	22.76	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0732 Stevensville Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,506,506.50	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	72,604.33	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	44,136,147.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	15,587,463	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	28,549.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	83,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.62		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 STEVENSVILLE HS 9-12	409	321,254.00	2,957,479.00 +	403	321,254.00	2,914,697.50

2.	*	**Direct State Aid**	1,465,593.65
3.		**Quality Educator**	94,780.70
4.		**At Risk Student**	10,326.71
5.	*	**Indian Education For All**	9,145.24
6.		**American Indian Achievement Gap**	3,080.00
7.	*	**Data For Achievement**	8,756.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	62,527.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	32,506.26
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	95,034.18
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	20,842.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	20,634.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	6,878.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	27,512.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	90,040.20

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	301,494.56	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	87,161.97	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	32,506.26	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,890,460.65
	c.	Maximum Budget Limit	3,615,733.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,109,372.70
*	e.	Highest Budget With A Vote	3,615,733.34
*	f.	Highest Voted Amount (9e-9d)	506,360.64

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,763,671.35
b.	FY 2019-2020 Maximum Budget	3,453,828.40
c.	FY 2019-2020 Budget Limit ANB	398
d.	FY 2019-2020 Adopted General Fund Budget	2,982,583.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	218,912.05

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	N/A	20,413,943
e.	FY 2019-2020 District Budget Limit ANB	N/A	398
f.	District Debt Service Mill Value per ANB	N/A	51.29
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,109,118.06
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	41,174.37
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	61,598,159.63
e. District Taxable Valuation (Tax Year 2019)***	N/A	20,413,943
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	41,184.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		54,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.79	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAMILTON K-6	786	109,779.00	4,439,721.00 +	794	109,779.00	4,484,273.80
M1	HAMILTON 7-8	268	107,084.00	1,947,355.00 +	261	107,084.00	1,896,948.00
H1	HAMILTON HS 9-12	487	321,254.00	3,512,000.50	497	321,254.00	3,582,873.00 +

2.	*	**Direct State Aid**	4,697,105.50
3.		**Quality Educator**	408,083.94
4.		**At Risk Student**	54,199.68
5.	*	**Indian Education For All**	34,680.36
6.		**American Indian Achievement Gap**	9,900.00
7.	*	**Data For Achievement**	33,206.91
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	235,588.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	78,529.36
	c.	Reimbursement for Disproportionate Costs - See Page 2.	154,485.10
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	468,602.54
		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]	77,744.06
	f(ii).	District's Required Match for RSBG [8b X 0.33]	25,914.69
	* 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)]	103,658.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	417,776.19

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	953,958.50	469,860.16	1,423,818.66
b. FY 2018-2019 Amount to Avoid Reversion	276,890.20	133,772.41	410,662.61
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	101,740.14	52,744.96	154,485.10

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	9,602,567.25
	c.	Maximum Budget Limit	11,985,341.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	11,216,027.25
*	e.	Highest Budget With A Vote	11,985,341.97
*	f.	Highest Voted Amount (9e-9d)	769,314.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	9,664,039.39
b.	FY 2019-2020 Maximum Budget	12,082,361.25
c.	FY 2019-2020 Budget Limit ANB	1,578
d.	FY 2019-2020 Adopted General Fund Budget	11,277,499.39
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,613,460.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	25,311,302	25,311,302
e.	FY 2019-2020 District Budget Limit ANB	1,072	506
f.	District Debt Service Mill Value per ANB	23.61	50.02
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,324,969.69	1,375,042.49
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	145,343.35	69,321.78
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	69,045,249.47	77,345,706.66
e. District Taxable Valuation (Tax Year 2019)***	25,311,302	25,311,302
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	43,734.00	52,034.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			187,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.66

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VICTOR K-6	122	53,541.00	697,217.80	127	53,541.00	725,728.80 +
M1	VICTOR 7-8	38	107,084.00	278,302.50	42	107,084.00	307,555.50 +
H1	VICTOR HS 9-12	106	321,254.00	774,515.50	108	321,254.00	789,075.00 +

2.	*	**Direct State Aid**	1,029,994.52
3.		**Quality Educator**	86,643.30
4.		**At Risk Student**	21,976.55
5.	*	**Indian Education For All**	6,193.72
6.		**American Indian Achievement Gap**	3,300.00
7.	*	**Data For Achievement**	5,930.57
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	40,666.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	18,389.64
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	59,055.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,555.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,419.80
	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]	4,473.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,893.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	58,559.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	122,616.62	78,394.24	201,010.86
b. FY 2018-2019 Amount to Avoid Reversion	37,510.00	23,850.29	61,360.29
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	11,136.60	7,253.04	18,389.64

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,055,534.93
	c.	Maximum Budget Limit	2,559,949.24
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,055,534.93
*	e.	Highest Budget With A Vote	2,559,949.24
*	f.	Highest Voted Amount (9e-9d)	504,414.31

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,103,636.32
b.	FY 2019-2020 Maximum Budget	2,623,135.49
c.	FY 2019-2020 Budget Limit ANB	290
d.	FY 2019-2020 Adopted General Fund Budget	2,103,636.32
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	7,618,084	7,618,084
e.	FY 2019-2020 District Budget Limit ANB	176	114
f.	District Debt Service Mill Value per ANB	43.28	66.83
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	428,806.33	400,010.60
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,166.72	13,109.62
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,548,796.75	22,122,587.78
e. District Taxable Valuation (Tax Year 2019)***	7,618,084	7,618,084
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,931.00	14,505.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			59,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.56

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DARBY K-6	163	53,541.00	930,860.40	168	53,541.00	959,330.40 +
M1	DARBY 7-8	53	107,084.00	387,960.00	53	107,084.00	387,960.00 +
H1	DARBY HS 9-12	128	321,254.00	934,560.00 +	117	321,254.00	854,568.00

2.	*	**Direct State Aid**	1,235,387.05
3.		**Quality Educator**	101,717.50
4.		**At Risk Student**	19,326.51
5.	*	**Indian Education For All**	7,803.64
6.		**American Indian Achievement Gap**	2,640.00
7.	*	**Data For Achievement**	7,472.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	52,590.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	39,667.30
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	92,258.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	17,530.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	17,354.94
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,784.98
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	23,139.92
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	75,730.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	191,485.73	90,110.93	281,596.66
b. FY 2018-2019 Amount to Avoid Reversion	49,001.50	23,199.83	72,201.33
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	27,070.19	12,597.11	39,667.30

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,486,116.58
	c.	Maximum Budget Limit	3,104,735.42
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,723,700.58
*	e.	Highest Budget With A Vote	3,104,735.42
*	f.	Highest Voted Amount (9e-9d)	381,034.84

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,452,106.60
b.	FY 2019-2020 Maximum Budget	3,067,565.76
c.	FY 2019-2020 Budget Limit ANB	348
d.	FY 2019-2020 Adopted General Fund Budget	2,689,690.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	237,584.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	11,263,900	11,263,900
e.	FY 2019-2020 District Budget Limit ANB	232	116
f.	District Debt Service Mill Value per ANB	48.55	97.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	543,840.98	405,054.09
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	34,547.29	17,347.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,165,952.15	22,619,582.65
e. District Taxable Valuation (Tax Year 2019)***	11,263,900	11,263,900
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,902.00	11,356.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			64,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.31

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LONE ROCK K-6	149	53,541.00	851,117.80	159	53,541.00	908,080.80 +
M1	LONE ROCK 7-8	51	107,084.00	373,345.50	46	107,084.00	336,800.50 +

2.	*	**Direct State Aid**	628,261.31
3.		**Quality Educator**	55,027.50
4.		**At Risk Student**	7,968.11
5.	*	**Indian Education For All**	4,583.80
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	4,389.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,576.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	32,874.97
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	63,450.97
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,192.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,090.08
	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]	3,363.36
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,453.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	44,029.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	198,875.89	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	46,182.84	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	32,874.97	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,289,941.66
	c.	Maximum Budget Limit	1,615,228.70
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,289,941.66
*	e.	Highest Budget With A Vote	1,615,228.70
*	f.	Highest Voted Amount (9e-9d)	325,287.04

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,343,060.42
b.	FY 2019-2020 Maximum Budget	1,681,735.94
c.	FY 2019-2020 Budget Limit ANB	217
d.	FY 2019-2020 Adopted General Fund Budget	1,343,060.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	4,826,480	N/A
e.	FY 2019-2020 District Budget Limit ANB	217	N/A
f.	District Debt Service Mill Value per ANB	22.24	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	510,323.56	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	33,026.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,186,645.36	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,826,480	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,360.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.96		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FLORENCE-CARLTON K-6	472	74,965.00	2,680,912.80 +	452	74,965.00	2,568,218.80
M1	FLORENCE-CARLTON 7-8	135	107,084.00	985,432.50 +	141	107,084.00	1,029,018.00
H1	FLORENCE-CARLTON HS 9-	250	321,254.00	1,817,687.50	252	321,254.00	1,832,103.00 +

2.	*	**Direct State Aid**	2,682,782.84
3.		**Quality Educator**	227,280.25
4.		**At Risk Student**	17,658.01
5.	*	**Indian Education For All**	19,207.24
6.		**American Indian Achievement Gap**	9,680.00
7.	*	**Data For Achievement**	18,391.19
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	131,018.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	37,236.50
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	168,254.66
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	43,672.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	43,235.99
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	14,412.00
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	57,647.99
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	188,666.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	381,000.95	171,174.34	552,175.29
b. FY 2018-2019 Amount to Avoid Reversion	126,189.70	55,506.12	181,695.82
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	24,864.86	12,371.64	37,236.50

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,346,643.35
	c.	Maximum Budget Limit	6,674,150.03
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,878,643.35
*	e.	Highest Budget With A Vote	6,674,150.03
*	f.	Highest Voted Amount (9e-9d)	795,506.68

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,155,963.01
b.	FY 2019-2020 Maximum Budget	6,431,531.78
c.	FY 2019-2020 Budget Limit ANB	848
d.	FY 2019-2020 Adopted General Fund Budget	5,687,963.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	532,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	89,057,122	89,057,122
b.	FY 2019-2020 County ANB	3,734	1,798
c.	County Retirement Mill Value per ANB	23.85	49.53
District			
d.	Tax Year 2019 District Taxable Value	10,722,539	10,722,539
e.	FY 2019-2020 District Budget Limit ANB	589	259
f.	District Debt Service Mill Value per ANB	18.20	41.40
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,300,987.68	763,833.58
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	48,977.09	21,488.48
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	37,731,515.32	42,053,996.31
e. District Taxable Valuation (Tax Year 2019)***	10,722,539	10,722,539
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	27,009.00	31,331.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			114,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.14

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0745 Sidney Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SIDNEY K-6	755	107,101.00	4,266,958.00 +	738	104,423.00	4,172,135.40
M1	SIDNEY 7-8	199	107,084.00	1,449,416.50 +	209	107,084.00	1,521,729.00

2.	*	**Direct State Aid**	2,650,960.09
3.		**Quality Educator**	233,413.32
4.		**At Risk Student**	17,842.09
5.	*	**Indian Education For All**	21,331.44
6.		**American Indian Achievement Gap**	7,920.00
7.	*	**Data For Achievement**	20,425.14
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	145,847.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	48,615.84
	c.	Reimbursement for Disproportionate Costs - See Page 2.	58,449.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	252,912.36
		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]	48,129.68
	f(ii).	District's Required Match for RSBG [8b X 0.33]	16,043.23
	* 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)]	64,172.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	258,636.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	782,313.90	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	251,791.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	58,449.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,399,456.89
	c.	Maximum Budget Limit	6,737,316.21
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,729,529.82
*	e.	Highest Budget With A Vote	6,812,381.56
*	f.	Highest Voted Amount (9e-9d)	82,851.74

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,393,176.88
b.	FY 2019-2020 Maximum Budget	6,746,088.24
c.	FY 2019-2020 Budget Limit ANB	949
d.	FY 2019-2020 Adopted General Fund Budget	6,758,948.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,330,072.93

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	26,329,572	N/A
e.	FY 2019-2020 District Budget Limit ANB	949	N/A
f.	District Debt Service Mill Value per ANB	27.74	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0745 Sidney Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,056,258.71	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	125,261.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	60,973,489.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	26,329,572	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	34,644.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	109,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.42		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0746 Sidney H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SIDNEY HS 9-12	417	321,254.00	3,014,493.00 +	407	321,254.00	2,943,220.50

2.	*	**Direct State Aid**	1,491,078.91
3.		**Quality Educator**	110,491.89
4.		**At Risk Student**	4,065.08
5.	*	**Indian Education For All**	9,324.12
6.		**American Indian Achievement Gap**	4,180.00
7.	*	**Data For Achievement**	8,927.97
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	63,750.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	21,250.32
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	85,001.28
		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]	21,037.82
	f(ii).	District's Required Match for RSBG [8b X 0.33]	7,012.61
	* 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)]	28,050.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	113,051.71

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0746 Sidney H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	196,417.29	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	107,338.35	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,924,588.45
	c.	Maximum Budget Limit	3,642,738.62
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,488,520.04
*	e.	Highest Budget With A Vote	3,651,337.50
*	f.	Highest Voted Amount (9e-9d)	162,817.46

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,773,524.52
b.	FY 2019-2020 Maximum Budget	3,454,731.74
c.	FY 2019-2020 Budget Limit ANB	401
d.	FY 2019-2020 Adopted General Fund Budget	3,566,836.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	563,931.59

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	N/A	37,532,110
e.	FY 2019-2020 District Budget Limit ANB	N/A	401
f.	District Debt Service Mill Value per ANB	N/A	93.60
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0746 Sidney H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,116,532.65
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	32,407.22
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	61,525,730.04
e. District Taxable Valuation (Tax Year 2019)***	N/A	37,532,110
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	23,994.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		55,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0747 Savage Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SAVAGE K-6	69	53,541.00	394,693.80 +	64	53,541.00	366,124.80
M1	SAVAGE 7-8	16	107,084.00	117,268.00 +	14	107,084.00	102,616.50

2.	*	**Direct State Aid**	300,646.30
3.		**Quality Educator**	38,019.00
4.		**At Risk Student**	2,106.67
5.	*	**Indian Education For All**	1,900.60
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	1,819.85
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,994.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,994.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,331.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,288.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,429.43
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,717.71
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,712.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	31,682.39	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	15,827.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	603,820.92
	c.	Maximum Budget Limit	748,734.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	740,260.26
*	e.	Highest Budget With A Vote	748,734.12
*	f.	Highest Voted Amount (9e-9d)	8,473.86

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	537,253.77
b.	FY 2019-2020 Maximum Budget	667,830.25
c.	FY 2019-2020 Budget Limit ANB	76
d.	FY 2019-2020 Adopted General Fund Budget	673,693.11
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	136,439.34

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	2,509,541	N/A
e.	FY 2019-2020 District Budget Limit ANB	76	N/A
f.	District Debt Service Mill Value per ANB	33.02	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0747 Savage Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	214,206.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,142.02	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,158,741.41	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,509,541	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,649.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.05		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0748 Savage H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SAVAGE HS 9-12	25	321,254.00	183,175.00	28	321,254.00	205,135.00 +

2.	*	**Direct State Aid**	235,295.88
3.		**Quality Educator**	17,008.50
4.		**At Risk Student**	1,333.88
5.	*	**Indian Education For All**	626.08
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	599.48
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,822.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,420.02
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,242.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,274.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,261.26
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	420.42
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,681.68
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,503.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0748 Savage H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	35,532.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	6,721.44	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	7,420.02	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	457,367.57
	c.	Maximum Budget Limit	570,154.98
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	645,736.20
*	e.	Highest Budget With A Vote	657,033.92
*	f.	Highest Voted Amount (9e-9d)	11,297.72

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	459,556.26
b.	FY 2019-2020 Maximum Budget	574,221.72
c.	FY 2019-2020 Budget Limit ANB	31
d.	FY 2019-2020 Adopted General Fund Budget	647,924.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	188,368.63

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,073,331
e.	FY 2019-2020 District Budget Limit ANB	N/A	31
f.	District Debt Service Mill Value per ANB	N/A	131.40
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0748 Savage H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	190,083.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,646.38
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	10,427,772.22
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,073,331
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,354.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.39	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0749 Brorson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRORSON K-8	9	53,541.00	51,535.80 +	9	53,541.00	51,535.80

2.	*	**Direct State Aid**	23,484.67
3.		**Quality Educator**	8,254.13
4.		**At Risk Student**	536.79
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,375.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,375.92
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	458.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	454.05
	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]	151.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	605.40
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,981.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,640.67	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,517.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	95,356.03
	c.	Maximum Budget Limit	117,013.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	95,356.03
*	e.	Highest Budget With A Vote	132,186.62
*	f.	Highest Voted Amount (9e-9d)	36,830.59

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	93,067.64
b.	FY 2019-2020 Maximum Budget	114,796.22
c.	FY 2019-2020 Budget Limit ANB	9
d.	FY 2019-2020 Adopted General Fund Budget	130,531.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	5,258,858	N/A
e.	FY 2019-2020 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	584.32	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0749 Brorson Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	36,425.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	727.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,038,416.01	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,258,858	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0750 Fairview Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FAIRVIEW K-6	151	53,541.00	862,512.00 +	147	53,541.00	839,722.80
M1	FAIRVIEW 7-8	45	107,084.00	329,490.00 +	48	107,084.00	351,420.00

2.	*	**Direct State Aid**	604,624.27
3.		**Quality Educator**	58,495.90
4.		**At Risk Student**	4,247.39
5.	*	**Indian Education For All**	4,382.56
6.		**American Indian Achievement Gap**	3,080.00
7.	*	**Data For Achievement**	4,196.36
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,964.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	17,950.49
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	47,914.97
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,988.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,888.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,296.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,184.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	43,148.85

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	151,155.81	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	42,063.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	17,950.49	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,227,580.03
	c.	Maximum Budget Limit	1,532,847.31
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,350,028.12
*	e.	Highest Budget With A Vote	1,532,847.31
*	f.	Highest Voted Amount (9e-9d)	182,819.19

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,190,211.44
b.	FY 2019-2020 Maximum Budget	1,486,681.08
c.	FY 2019-2020 Budget Limit ANB	194
d.	FY 2019-2020 Adopted General Fund Budget	1,508,481.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	122,448.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	7,543,556	N/A
e.	FY 2019-2020 District Budget Limit ANB	194	N/A
f.	District Debt Service Mill Value per ANB	38.88	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0750 Fairview Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	466,598.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,405.10	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	13,639,712.64	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,543,556	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,096.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	34,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0751 Fairview H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FAIRVIEW HS 9-12	130	321,254.00	949,097.50 +	125	321,254.00	912,750.00

2.	*	**Direct State Aid**	567,847.12
3.		**Quality Educator**	41,554.10
4.		**At Risk Student**	1,783.45
5.	*	**Indian Education For All**	2,906.80
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	2,783.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	19,874.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,620.69
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,495.09
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,624.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,558.55
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,186.18
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,744.73
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	28,619.13

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0751 Fairview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	86,435.20	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	26,668.96	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	7,620.69	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,107,551.90
	c.	Maximum Budget Limit	1,382,094.13
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,144,162.67
*	e.	Highest Budget With A Vote	1,382,094.13
*	f.	Highest Voted Amount (9e-9d)	237,931.46

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,049,317.01
b.	FY 2019-2020 Maximum Budget	1,308,192.49
c.	FY 2019-2020 Budget Limit ANB	122
d.	FY 2019-2020 Adopted General Fund Budget	1,308,192.49
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	36,610.77

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	N/A	8,552,432
e.	FY 2019-2020 District Budget Limit ANB	N/A	122
f.	District Debt Service Mill Value per ANB	N/A	70.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0751 Fairview H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	420,180.31
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	13,875.32
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	23,243,678.99
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,552,432
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,691.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		27,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.43	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0754 Rau Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAU K-6	63	53,541.00	360,410.40 +	60	53,541.00	343,266.00

2.	*	**Direct State Aid**	185,036.28
3.		**Quality Educator**	20,910.45
4.		**At Risk Student**	1,624.82
5.	*	**Indian Education For All**	1,408.68
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,348.83
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,631.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,631.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,210.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,178.38
	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]	1,059.46
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,237.84
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	13,869.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	30,655.71	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	13,876.53	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	371,882.11
	c.	Maximum Budget Limit	462,377.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	416,066.62
*	e.	Highest Budget With A Vote	539,378.48
*	f.	Highest Voted Amount (9e-9d)	123,311.86

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	366,700.02
b.	FY 2019-2020 Maximum Budget	455,426.03
c.	FY 2019-2020 Budget Limit ANB	64
d.	FY 2019-2020 Adopted General Fund Budget	537,531.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	44,184.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	5,275,796	N/A
e.	FY 2019-2020 District Budget Limit ANB	64	N/A
f.	District Debt Service Mill Value per ANB	82.43	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0754 Rau Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	145,475.47	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,202.43	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,183,497.31	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,275,796	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.38		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0768 Lambert Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAMBERT K-6	73	53,541.00	417,545.40 +	71	53,541.00	406,120.00
M1	LAMBERT 7-8	18	107,084.00	131,917.50 +	17	107,084.00	124,593.00

2.	*	**Direct State Aid**	317,409.29
3.		**Quality Educator**	38,069.03
4.		**At Risk Student**	1,378.83
5.	*	**Indian Education For All**	2,034.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	1,948.31
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,912.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	560.75
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,472.83
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,637.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,590.99
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,530.33
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,121.32
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,033.40

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	48,515.51	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	18,646.59	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	560.75	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	633,618.16
	c.	Maximum Budget Limit	787,101.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	633,618.16
*	e.	Highest Budget With A Vote	787,101.85
*	f.	Highest Voted Amount (9e-9d)	153,483.69

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	595,124.76
b.	FY 2019-2020 Maximum Budget	738,973.04
c.	FY 2019-2020 Budget Limit ANB	84
d.	FY 2019-2020 Adopted General Fund Budget	755,618.09
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	7,595,096	N/A
e.	FY 2019-2020 District Budget Limit ANB	84	N/A
f.	District Debt Service Mill Value per ANB	90.42	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0768 Lambert Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	232,286.53	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,160.78	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,720,502.31	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,595,096	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	23,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0769 Lambert H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LAMBERT HS 9-12	36	321,254.00	263,673.00 +	36	321,254.00	263,673.00

2.	*	**Direct State Aid**	261,462.37
3.		**Quality Educator**	23,628.48
4.		**At Risk Student**	507.30
5.	*	**Indian Education For All**	804.96
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	770.76
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,503.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	148.54
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,652.22
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,834.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,816.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	605.40
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,421.61
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,925.29

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0769 Lambert H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	20,641.17	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	8,022.37	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	148.54	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	502,300.03
	c.	Maximum Budget Limit	623,777.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	502,300.03
*	e.	Highest Budget With A Vote	702,582.78
*	f.	Highest Voted Amount (9e-9d)	200,282.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	511,636.34
b.	FY 2019-2020 Maximum Budget	634,905.47
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	700,002.25
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	56,658,262	56,658,262
b.	FY 2019-2020 County ANB	1,385	593
c.	County Retirement Mill Value per ANB	40.91	95.55
District			
d.	Tax Year 2019 District Taxable Value	N/A	6,500,389
e.	FY 2019-2020 District Budget Limit ANB	N/A	39
f.	District Debt Service Mill Value per ANB	N/A	166.68
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 42 Richland

District: 0769 Lambert H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	210,370.17
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,719.49
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	11,410,951.29
e. District Taxable Valuation (Tax Year 2019)***	N/A	6,500,389
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	4,911.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.22	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0774 Frontier Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FRONTIER K-6	120	53,541.00	685,812.00	127	53,541.00	725,728.80 +
M1	FRONTIER 7-8	20	107,084.00	146,565.00	22	107,084.00	161,210.50 +

2.	*	**Direct State Aid**	468,261.24
3.		**Quality Educator**	45,622.80
4.		**At Risk Student**	8,396.66
5.	*	**Indian Education For All**	3,331.64
6.		**American Indian Achievement Gap**	22,440.00
7.	*	**Data For Achievement**	3,190.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,403.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	21,403.20
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,134.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,063.06
	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]	2,354.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,417.41
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	30,820.61

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0774 Frontier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	56,539.65	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	32,523.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	953,850.87
	c.	Maximum Budget Limit	1,180,486.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,186,051.99
*	e.	Highest Budget With A Vote	1,213,754.50
*	f.	Highest Voted Amount (9e-9d)	27,702.51

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	979,941.03
b.	FY 2019-2020 Maximum Budget	1,212,142.15
c.	FY 2019-2020 Budget Limit ANB	155
d.	FY 2019-2020 Adopted General Fund Budget	1,212,142.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	232,201.12

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	3,743,440	N/A
e.	FY 2019-2020 District Budget Limit ANB	155	N/A
f.	District Debt Service Mill Value per ANB	24.15	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0774 Frontier Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	376,671.12	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,526.48	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	10,878,072.92	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,743,440	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,135.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	30,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.76		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0775 Poplar Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POPLAR K-6	555	85,677.00	3,147,738.00	578	88,355.00	3,276,855.40 +
M1	POPLAR 7-8	157	107,084.00	1,145,158.00	146	107,084.00	1,065,325.50 +

2.	*	**Direct State Aid**	2,028,316.10
3.		**Quality Educator**	219,279.59
4.		**At Risk Student**	67,572.33
5.	*	**Indian Education For All**	16,188.64
6.		**American Indian Achievement Gap**	147,840.00
7.	*	**Data For Achievement**	15,500.84

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	108,850.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	36,283.52
	c.	Reimbursement for Disproportionate Costs - See Page 2.	109,339.55
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	254,473.63
		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]	35,920.68
	f(ii).	District's Required Match for RSBG [8b X 0.33]	11,973.56
	* 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)]	47,894.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	193,028.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	770,563.14	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	196,786.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	109,339.55	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,452,740.40
	c.	Maximum Budget Limit	5,512,948.56
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,452,740.40
*	e.	Highest Budget With A Vote	5,512,948.56
*	f.	Highest Voted Amount (9e-9d)	1,060,208.16

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,416,385.20
b.	FY 2019-2020 Maximum Budget	5,472,392.21
c.	FY 2019-2020 Budget Limit ANB	724
d.	FY 2019-2020 Adopted General Fund Budget	4,416,385.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	7,978,228	N/A
e.	FY 2019-2020 District Budget Limit ANB	724	N/A
f.	District Debt Service Mill Value per ANB	11.02	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0775 Poplar Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,566,992.20	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	112,128.49	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	46,931,423.29	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,978,228	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	38,953.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	87,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.44		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0776 Poplar H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POPLAR HS 9-12	249	321,254.00	1,810,479.00 +	236	321,254.00	1,716,723.00

2.	*	**Direct State Aid**	952,884.65
3.		**Quality Educator**	84,208.75
4.		**At Risk Student**	21,600.16
5.	*	**Indian Education For All**	5,567.64
6.		**American Indian Achievement Gap**	53,460.00
7.	*	**Data For Achievement**	5,331.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	38,067.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	12,689.04
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,985.35
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	56,741.51
		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]	12,562.15
	f(ii).	District's Required Match for RSBG [8b X 0.33]	4,187.38
	* 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)]	16,749.53
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	67,505.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0776 Poplar H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	166,758.77	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	60,077.43	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	5,985.35	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,954,992.15
	c.	Maximum Budget Limit	2,401,198.28
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,954,992.15
*	e.	Highest Budget With A Vote	2,401,198.28
*	f.	Highest Voted Amount (9e-9d)	446,206.13

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,839,197.59
b.	FY 2019-2020 Maximum Budget	2,269,835.39
c.	FY 2019-2020 Budget Limit ANB	232
d.	FY 2019-2020 Adopted General Fund Budget	1,839,197.59
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,926,978
e.	FY 2019-2020 District Budget Limit ANB	N/A	232
f.	District Debt Service Mill Value per ANB	N/A	25.55
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0776 Poplar H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	696,368.40
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	27,241.36
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	38,749,302.65
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,926,978
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	32,822.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		38,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.82	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0777 Culbertson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CULBERTSON K-6	163	53,541.00	930,860.40	162	53,541.00	925,165.80 +
M1	CULBERTSON 7-8	36	107,084.00	263,673.00	46	107,084.00	336,800.50 +

2.	*	**Direct State Aid**	635,898.31
3.		**Quality Educator**	70,135.05
4.		**At Risk Student**	9,006.00
5.	*	**Indian Education For All**	4,650.88
6.		**American Indian Achievement Gap**	12,980.00
7.	*	**Data For Achievement**	4,453.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,423.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	30,423.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,141.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,039.63
	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]	3,346.54
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,386.17
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	43,809.29

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	107,364.91	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	46,399.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,285,947.03
	c.	Maximum Budget Limit	1,594,803.79
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,596,867.06
*	e.	Highest Budget With A Vote	1,606,481.09
*	f.	Highest Voted Amount (9e-9d)	9,614.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,292,124.97
b.	FY 2019-2020 Maximum Budget	1,602,666.44
c.	FY 2019-2020 Budget Limit ANB	212
d.	FY 2019-2020 Adopted General Fund Budget	1,603,045.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	310,920.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	9,910,905	N/A
e.	FY 2019-2020 District Budget Limit ANB	212	N/A
f.	District Debt Service Mill Value per ANB	46.75	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0777 Culbertson Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	503,815.90	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,728.91	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,549,227.44	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,910,905	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,638.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.24		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0778 Culbertson H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CULBERTSON HS 9-12	87	321,254.00	636,100.50 +	82	321,254.00	599,645.50

2.	*	**Direct State Aid**	427,937.46
3.		**Quality Educator**	28,711.02
4.		**At Risk Student**	2,426.34
5.	*	**Indian Education For All**	1,945.32
6.		**American Indian Achievement Gap**	6,600.00
7.	*	**Data For Achievement**	1,862.67
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,300.56
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,300.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,433.52
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,389.18
	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]	1,463.06
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,852.24
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	19,152.80

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0778 Culbertson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	31,207.38	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	16,478.39	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	827,823.14
	c.	Maximum Budget Limit	1,029,934.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,067,145.34
*	e.	Highest Budget With A Vote	1,067,145.34
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	779,819.75
b.	FY 2019-2020 Maximum Budget	970,620.62
c.	FY 2019-2020 Budget Limit ANB	82
d.	FY 2019-2020 Adopted General Fund Budget	1,039,204.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	291,926.59

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	8,201,596
e.	FY 2019-2020 District Budget Limit ANB	N/A	82
f.	District Debt Service Mill Value per ANB	N/A	100.02
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0778 Culbertson H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	319,218.78
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,626.91
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	17,449,036.70
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,201,596
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	9,247.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		23,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.16	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 43 Roosevelt

District: 0780 Wolf Point Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF POINT K-6	467	74,965.00	2,652,746.80 +	451	74,965.00	2,562,582.00
M1	WOLF POINT 7-8	134	107,084.00	978,166.50 +	128	107,084.00	934,560.00

2.	*	**Direct State Aid**	1,704,394.14
3.		**Quality Educator**	143,438.35
4.		**At Risk Student**	55,375.44
5.	*	**Indian Education For All**	13,438.36
6.		**American Indian Achievement Gap**	113,740.00
7.	*	**Data For Achievement**	12,867.41

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	91,880.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	30,626.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	89,574.61
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	212,082.45
		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]	30,320.69
	f(ii).	District's Required Match for RSBG [8b X 0.33]	10,106.90
	* 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)]	40,427.59
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	162,935.43

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 43 Roosevelt

District: 0780 Wolf Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	603,762.34	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	150,327.08	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	89,574.61	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	96%
*	b.	BASE Budget	3,686,144.83
	c.	Maximum Budget Limit	4,567,503.46
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,788,239.58
*	e.	Highest Budget With A Vote	4,567,503.46
*	f.	Highest Voted Amount (9e-9d)	779,263.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,447,720.43
b.	FY 2019-2020 Maximum Budget	4,268,560.19
c.	FY 2019-2020 Budget Limit ANB	572
d.	FY 2019-2020 Adopted General Fund Budget	3,550,929.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	102,094.75

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	4,547,671	N/A
e.	FY 2019-2020 District Budget Limit ANB	572	N/A
f.	District Debt Service Mill Value per ANB	7.95	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 43 Roosevelt

District: 0780 Wolf Point Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,259,502.06	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	71,493.91	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	37,201,337.36	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,547,671	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	32,654.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	72,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.10		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0781 Wolf Point H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WOLF POINT HS 9-12	224	321,254.00	1,630,104.00	226	321,254.00	1,644,545.50 +

2.	*	**Direct State Aid**	878,712.38
3.		**Quality Educator**	70,001.65
4.		**At Risk Student**	21,893.38
5.	*	**Indian Education For All**	5,053.36
6.		**American Indian Achievement Gap**	42,020.00
7.	*	**Data For Achievement**	4,838.66
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	34,245.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	11,415.04
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	45,660.16
		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]	11,300.89
	f(ii).	District's Required Match for RSBG [8b X 0.33]	3,766.96
	* 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)]	15,067.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	60,728.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0781 Wolf Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	103,797.83	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	58,742.37	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,780,370.87
	c.	Maximum Budget Limit	2,189,511.83
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,160,430.66
*	e.	Highest Budget With A Vote	2,189,511.83
*	f.	Highest Voted Amount (9e-9d)	29,081.17

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,783,860.77
b.	FY 2019-2020 Maximum Budget	2,194,809.42
c.	FY 2019-2020 Budget Limit ANB	232
d.	FY 2019-2020 Adopted General Fund Budget	2,169,629.36
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	380,059.79

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	8,291,111
e.	FY 2019-2020 District Budget Limit ANB	N/A	232
f.	District Debt Service Mill Value per ANB	N/A	35.74
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0781 Wolf Point H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	696,368.40
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	18,749.31
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	38,294,553.37
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,291,111
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	30,003.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		38,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.52	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0782 Brockton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROCKTON K-6	76	53,541.00	434,682.00	82	53,541.00	468,949.80 +
M1	BROCKTON 7-8	24	107,084.00	175,854.00	22	107,084.00	161,210.50 +

2.	*	**Direct State Aid**	353,481.03
3.		**Quality Educator**	47,296.97
4.		**At Risk Student**	14,074.66
5.	*	**Indian Education For All**	2,325.44
6.		**American Indian Achievement Gap**	20,020.00
7.	*	**Data For Achievement**	2,226.64
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,288.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	21,385.62
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	36,673.62
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,096.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,045.04
	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]	1,681.68
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,726.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,014.72

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	109,343.05	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	22,115.73	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	21,385.62	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	771,953.42
	c.	Maximum Budget Limit	955,172.25
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	771,953.42
*	e.	Highest Budget With A Vote	955,172.25
*	f.	Highest Voted Amount (9e-9d)	183,218.83

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	787,839.58
b.	FY 2019-2020 Maximum Budget	971,495.28
c.	FY 2019-2020 Budget Limit ANB	115
d.	FY 2019-2020 Adopted General Fund Budget	787,839.58
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	707,614	N/A
e.	FY 2019-2020 District Budget Limit ANB	115	N/A
f.	District Debt Service Mill Value per ANB	6.15	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0782 Brockton Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	295,892.33	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,674.21	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,568,534.79	N/A
e. District Taxable Valuation (Tax Year 2019)***	707,614	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,861.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.95		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0783 Brockton H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BROCKTON HS 9-12	29	321,254.00	212,454.00	34	321,254.00	249,041.50 +

2.	*	**Direct State Aid**	254,922.09
3.		**Quality Educator**	29,391.36
4.		**At Risk Student**	4,543.01
5.	*	**Indian Education For All**	760.24
6.		**American Indian Achievement Gap**	5,720.00
7.	*	**Data For Achievement**	727.94
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,433.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,477.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,463.06
	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]	487.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,950.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,384.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0783 Brockton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	16,709.57	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,155.09	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	78%
*	b.	BASE Budget	504,177.01
	c.	Maximum Budget Limit	620,482.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	504,177.01
*	e.	Highest Budget With A Vote	620,482.43
*	f.	Highest Voted Amount (9e-9d)	116,305.42

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	538,565.90
b.	FY 2019-2020 Maximum Budget	664,252.90
c.	FY 2019-2020 Budget Limit ANB	41
d.	FY 2019-2020 Adopted General Fund Budget	538,565.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	735,357
e.	FY 2019-2020 District Budget Limit ANB	N/A	41
f.	District Debt Service Mill Value per ANB	N/A	17.94
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0783 Brockton H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	215,440.14
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,151.82
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	11,705,599.46
e. District Taxable Valuation (Tax Year 2019)***	N/A	735,357
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	10,970.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		19,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.35	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement	
E1	BAINVILLE K-6	106	53,541.00	605,949.00	+	92	53,541.00	526,046.80	
M1	BAINVILLE 7-8	25	107,084.00	183,175.00	+	29	107,084.00	212,454.00	
H1	BAINVILLE HS 9-12	46	321,254.00	336,800.50	+	46	321,254.00	336,800.50	

2.	*	**Direct State Aid**	718,688.16
3.		**Quality Educator**	63,198.25
4.		**At Risk Student**	2,109.83
5.	*	**Indian Education For All**	3,957.72
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	3,789.57
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	27,059.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,545.36
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	33,605.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,019.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,929.72
	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]	2,976.57
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,906.29
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,966.05

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	72,684.96	29,688.22	102,373.18
b. FY 2018-2019 Amount to Avoid Reversion	24,283.93	9,756.93	34,040.86
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	4,531.06	2,014.30	6,545.36

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,411,273.31
	c.	Maximum Budget Limit	1,747,752.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,547,007.98
*	e.	Highest Budget With A Vote	1,802,331.75
*	f.	Highest Voted Amount (9e-9d)	255,323.77

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,376,047.54
b.	FY 2019-2020 Maximum Budget	1,717,509.02
c.	FY 2019-2020 Budget Limit ANB	165
d.	FY 2019-2020 Adopted General Fund Budget	1,765,316.70
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	135,734.67

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	6,236,453	6,236,453
e.	FY 2019-2020 District Budget Limit ANB	117	48
f.	District Debt Service Mill Value per ANB	53.30	129.93
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	305,989.86	233,179.45
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,992.54	6,996.22
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,027,358.08	12,861,407.13
e. District Taxable Valuation (Tax Year 2019)***	6,236,453	6,236,453
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,791.00	6,625.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			46,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.75

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0786 Froid Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FROID K-6	62	53,541.00	354,695.80	67	53,541.00	383,266.80 +
M1	FROID 7-8	20	107,084.00	146,565.00	22	107,084.00	161,210.50 +

2.	*	**Direct State Aid**	315,180.73
3.		**Quality Educator**	39,186.25
4.		**At Risk Student**	2,208.20
5.	*	**Indian Education For All**	1,990.04
6.		**American Indian Achievement Gap**	3,080.00
7.	*	**Data For Achievement**	1,905.49
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,536.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,536.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,178.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,136.93
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,378.98
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,515.91
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,052.07

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0786 Froid Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	25,192.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,164.33	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	80%
*	b.	BASE Budget	631,673.93
	c.	Maximum Budget Limit	779,380.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	783,925.42
*	e.	Highest Budget With A Vote	795,910.82
*	f.	Highest Voted Amount (9e-9d)	11,985.40

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	643,923.56
b.	FY 2019-2020 Maximum Budget	793,677.07
c.	FY 2019-2020 Budget Limit ANB	94
d.	FY 2019-2020 Adopted General Fund Budget	793,677.07
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	152,251.49

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	2,008,487	N/A
e.	FY 2019-2020 District Budget Limit ANB	94	N/A
f.	District Debt Service Mill Value per ANB	21.37	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0786 Froid Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	253,206.83	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,192.62	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,278,164.63	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,008,487	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,270.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	24,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.12		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0787 Froid H S**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FROID HS 9-12	24	321,254.00	175,854.00 +	24	321,254.00	175,854.00

2.	*	**Direct State Aid**	222,207.28
3.		**Quality Educator**	17,508.75
4.		**At Risk Student**	1,055.23
5.	*	**Indian Education For All**	536.64
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	513.84
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,669.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,143.92
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,813.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,223.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,210.81
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	403.60
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,614.41
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,283.53

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 43 Roosevelt

District: 0787 Froid H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	19,603.45	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	5,637.34	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	2,143.92	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	426,368.33
	c.	Maximum Budget Limit	530,011.58
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	587,607.79
*	e.	Highest Budget With A Vote	592,041.95
*	f.	Highest Voted Amount (9e-9d)	4,434.16

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	428,213.96
b.	FY 2019-2020 Maximum Budget	531,193.78
c.	FY 2019-2020 Budget Limit ANB	25
d.	FY 2019-2020 Adopted General Fund Budget	589,453.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	161,239.46

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	33,451,232	33,451,232
b.	FY 2019-2020 County ANB	1,979	660
c.	County Retirement Mill Value per ANB	16.90	50.68
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,059,737
e.	FY 2019-2020 District Budget Limit ANB	N/A	25
f.	District Debt Service Mill Value per ANB	N/A	162.39
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **43 Roosevelt**

District: **0787 Froid H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	174,860.67
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,605.75
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	9,503,326.79
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,059,737
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	5,444.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.29	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0789 Birney Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIRNEY K-8	6	53,541.00	34,359.00	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0789 Birney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,469.13	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,469.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	89,856.87
	c.	Maximum Budget Limit	111,300.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	101,597.12
*	e.	Highest Budget With A Vote	113,885.91
*	f.	Highest Voted Amount (9e-9d)	12,288.79

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	101,427.65
	b.	FY 2019-2020 Maximum Budget	125,791.98
	c.	FY 2019-2020 Budget Limit ANB	12
	d.	FY 2019-2020 Adopted General Fund Budget	113,167.90
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	11,740.25

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	304,631	N/A
e.	FY 2019-2020 District Budget Limit ANB	12	N/A
f.	District Debt Service Mill Value per ANB	25.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0789 Birney Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	42,378.99	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	404.08	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,195,786.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	304,631	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	891.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0790 Forsyth Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FORSYTH K-6	178	53,541.00	1,016,255.40	180	53,541.00	1,027,638.00 +
M1	FORSYTH 7-8	46	107,084.00	336,800.50	52	107,084.00	380,653.00 +

2.	*	**Direct State Aid**	701,305.45
3.		**Quality Educator**	70,151.73
4.		**At Risk Student**	5,886.64
5.	*	**Indian Education For All**	5,187.52
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	4,967.12

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	34,245.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	34,245.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,415.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,300.89
	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]	3,766.96
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	15,067.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	49,312.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0790 Forsyth Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	110,675.74	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	50,519.25	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,395,814.99
	c.	Maximum Budget Limit	1,736,994.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,793,004.44
*	e.	Highest Budget With A Vote	1,837,723.73
*	f.	Highest Voted Amount (9e-9d)	44,719.29

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,438,776.24
b.	FY 2019-2020 Maximum Budget	1,789,585.18
c.	FY 2019-2020 Budget Limit ANB	243
d.	FY 2019-2020 Adopted General Fund Budget	1,835,965.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	397,189.45

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	6,300,806	N/A
e.	FY 2019-2020 District Budget Limit ANB	243	N/A
f.	District Debt Service Mill Value per ANB	25.93	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0790 Forsyth Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	568,897.09	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	18,991.76	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,431,493.36	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,300,806	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,131.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	39,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.11		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0791 Forsyth H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FORSYTH HS 9-12	103	321,254.00	752,672.50	108	321,254.00	789,075.00 +

2.	*	**Direct State Aid**	496,317.06
3.		**Quality Educator**	29,898.28
4.		**At Risk Student**	1,274.00
5.	*	**Indian Education For All**	2,414.88
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	2,312.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,746.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,746.64
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,248.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,196.39
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,732.13
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,928.52
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,675.16

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0791 Forsyth H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	56,787.69	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	24,067.11	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	949,847.49
	c.	Maximum Budget Limit	1,179,261.72
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,300,001.92
*	e.	Highest Budget With A Vote	1,324,230.01
*	f.	Highest Voted Amount (9e-9d)	24,228.09

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	971,218.53
b.	FY 2019-2020 Maximum Budget	1,211,066.85
c.	FY 2019-2020 Budget Limit ANB	114
d.	FY 2019-2020 Adopted General Fund Budget	1,321,372.96
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	350,154.43

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	N/A	6,810,245
e.	FY 2019-2020 District Budget Limit ANB	N/A	114
f.	District Debt Service Mill Value per ANB	N/A	59.74
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0791 Forsyth H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	400,010.60
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	8,808.94
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	21,892,286.37
e. District Taxable Valuation (Tax Year 2019)***	N/A	6,810,245
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	15,082.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		26,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.96	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0792 Lame Deer Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAME DEER K-6	332	61,575.00	1,890,374.80 +	330	61,575.00	1,879,053.00
M1	LAME DEER 7-8	97	107,084.00	708,973.00 +	97	107,084.00	708,973.00

2.	*	**Direct State Aid**	1,237,299.04
3.		**Quality Educator**	121,470.71
4.		**At Risk Student**	46,167.89
5.	*	**Indian Education For All**	9,592.44
6.		**American Indian Achievement Gap**	89,320.00
7.	*	**Data For Achievement**	9,184.89
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	65,585.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	21,861.84
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,588.83
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	91,036.19
		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]	21,643.22
	f(ii).	District's Required Match for RSBG [8b X 0.33]	7,214.41
	* 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)]	28,857.63
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	116,304.99

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0792 Lame Deer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	298,395.31	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	114,547.63	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,588.83	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	2,617,592.04
	c.	Maximum Budget Limit	3,203,056.06
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,617,592.04
*	e.	Highest Budget With A Vote	3,203,056.06
*	f.	Highest Voted Amount (9e-9d)	585,464.02

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,536,109.43
b.	FY 2019-2020 Maximum Budget	3,114,418.43
c.	FY 2019-2020 Budget Limit ANB	426
d.	FY 2019-2020 Adopted General Fund Budget	2,536,109.43
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	128,589	N/A
e.	FY 2019-2020 District Budget Limit ANB	426	N/A
f.	District Debt Service Mill Value per ANB	0.30	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0792 Lame Deer Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	952,996.92	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	34,104.35	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	27,589,480.50	N/A
e. District Taxable Valuation (Tax Year 2019)***	128,589	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	27,461.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	57,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0795 Rosebud K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROSEBUD SCHOOL	28	53,541.00	160,280.40 +	22	53,541.00	125,947.80
M1	ROSEBUD 7-8	6	107,084.00	43,990.50 +	4	107,084.00	29,329.00
H1	ROSEBUD HS 9-12	18	321,254.00	131,917.50 +	16	321,254.00	117,268.00

2.	*	**Direct State Aid**	365,676.13
3.		**Quality Educator**	18,642.65
4.		**At Risk Student**	4,527.56
5.	*	**Indian Education For All**	1,162.72
6.		**American Indian Achievement Gap**	1,100.00
7.	*	**Data For Achievement**	1,113.32

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,949.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,558.60
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,508.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,649.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,623.42
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	874.47
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,497.89
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	11,447.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0795 Rosebud K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	12,612.76	9,910.03	22,522.79
b. FY 2018-2019 Amount to Avoid Reversion	4,119.59	3,252.31	7,371.90
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	881.58	677.02	1,558.60

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	695,371.85
	c.	Maximum Budget Limit	863,240.73
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	944,985.67
*	e.	Highest Budget With A Vote	944,985.67
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	626,268.34
b.	FY 2019-2020 Maximum Budget	778,947.50
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	901,450.67
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	275,182.33

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	3,193,239	3,193,239
e.	FY 2019-2020 District Budget Limit ANB	22	17
f.	District Debt Service Mill Value per ANB	145.15	187.84
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0795 Rosebud K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	101,015.29	154,553.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,037.59	2,216.20
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,908,278.00	8,395,043.67
e. District Taxable Valuation (Tax Year 2019)***	3,193,239	3,193,239
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	5,202.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			33,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.49

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0796 Colstrip Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COLSTRIP K-6	348	61,575.00	1,980,920.40 +	319	58,897.00	1,816,768.80
M1	COLSTRIP 7-8	86	107,084.00	628,810.50 +	92	107,084.00	672,543.00

2.	*	**Direct State Aid**	1,241,940.28
3.		**Quality Educator**	139,069.50
4.		**At Risk Student**	10,894.53
5.	*	**Indian Education For All**	9,704.24
6.		**American Indian Achievement Gap**	39,820.00
7.	*	**Data For Achievement**	9,291.94
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	66,349.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	22,116.64
	c.	Reimbursement for Disproportionate Costs - See Page 2.	15,779.13
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	104,245.69
		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]	21,895.47
	f(ii).	District's Required Match for RSBG [8b X 0.33]	7,298.49
	* 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)]	29,193.96
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	117,660.52

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0796 Colstrip Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	314,703.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	108,940.40	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	15,779.13	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,577,436.10
	c.	Maximum Budget Limit	3,195,661.49
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,229,802.36
*	e.	Highest Budget With A Vote	4,546,224.21
*	f.	Highest Voted Amount (9e-9d)	316,421.85

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,401,162.79
b.	FY 2019-2020 Maximum Budget	2,974,191.59
c.	FY 2019-2020 Budget Limit ANB	409
d.	FY 2019-2020 Adopted General Fund Budget	4,455,423.77
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,652,366.26

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	76,516,653	N/A
e.	FY 2019-2020 District Budget Limit ANB	409	N/A
f.	District Debt Service Mill Value per ANB	187.08	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0796 Colstrip Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	918,704.17	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	35,011.02	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	26,656,339.56	N/A
e. District Taxable Valuation (Tax Year 2019)***	76,516,653	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	55,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0797 Colstrip H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	COLSTRIP HS 9-12	171	321,254.00	1,246,675.50	176	321,254.00	1,282,908.00 +

2.	*	**Direct State Aid**	717,060.41
3.		**Quality Educator**	74,370.50
4.		**At Risk Student**	3,173.93
5.	*	**Indian Education For All**	3,935.36
6.		**American Indian Achievement Gap**	16,500.00
7.	*	**Data For Achievement**	3,768.16

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	26,142.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	8,714.16
	c.	Reimbursement for Disproportionate Costs - See Page 2.	37,410.23
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	72,266.87
		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]	8,627.02
	f(ii).	District's Required Match for RSBG [8b X 0.33]	2,875.67
	* 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)]	11,502.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	46,359.33

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0797 Colstrip H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	221,033.70	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	50,465.04	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	37,410.23	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,486,251.17
	c.	Maximum Budget Limit	1,850,443.69
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,519,944.60
*	e.	Highest Budget With A Vote	2,810,577.61
*	f.	Highest Voted Amount (9e-9d)	290,633.01

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,504,555.39
b.	FY 2019-2020 Maximum Budget	1,871,225.48
c.	FY 2019-2020 Budget Limit ANB	185
d.	FY 2019-2020 Adopted General Fund Budget	2,807,163.52
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,033,693.43

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	N/A	76,516,653
e.	FY 2019-2020 District Budget Limit ANB	N/A	185
f.	District Debt Service Mill Value per ANB	N/A	413.60
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0797 Colstrip H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	578,622.07
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	25,892.60
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	32,371,760.58
e. District Taxable Valuation (Tax Year 2019)***	N/A	76,516,653
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		33,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0800 Ashland Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	ASHLAND K-6	52	53,541.00	297,538.80	58	53,541.00	331,835.40 +
M1	ASHLAND 7-8	16	107,084.00	117,268.00	15	107,084.00	109,942.50 +

2.	*	**Direct State Aid**	269,274.10
3.		**Quality Educator**	32,933.13
4.		**At Risk Student**	30,308.64
5.	*	**Indian Education For All**	1,632.28
6.		**American Indian Achievement Gap**	14,080.00
7.	*	**Data For Achievement**	1,562.93

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	10,395.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	3,465.28
	c.	Reimbursement for Disproportionate Costs - See Page 2.	35,039.64
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	48,900.76
		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]	3,430.63
	f(ii).	District's Required Match for RSBG [8b X 0.33]	1,143.54
	* 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)]	4,574.17
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,435.29

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0800 Ashland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	139,546.85	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,559.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	35,039.64	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	630,900.36
	c.	Maximum Budget Limit	780,721.40
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	720,031.46
*	e.	Highest Budget With A Vote	780,721.40
*	f.	Highest Voted Amount (9e-9d)	60,689.94

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	636,101.90
b.	FY 2019-2020 Maximum Budget	786,991.84
c.	FY 2019-2020 Budget Limit ANB	74
d.	FY 2019-2020 Adopted General Fund Budget	725,233.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	89,131.10

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	892,354	N/A
e.	FY 2019-2020 District Budget Limit ANB	74	N/A
f.	District Debt Service Mill Value per ANB	12.06	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 44 Rosebud

District: 0800 Ashland Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	210,244.51	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	21,180.82	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,468,337.97	N/A
e. District Taxable Valuation (Tax Year 2019)***	892,354	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,576.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 44 Rosebud

District: 1230 Lame Deer H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	LAME DEER HS 9-12	142	321,254.00	1,036,280.50	147	321,254.00	1,072,585.50 +

2.	*	**Direct State Aid**	623,046.26
3.		**Quality Educator**	37,785.55
4.		**At Risk Student**	39,878.28
5.	*	**Indian Education For All**	3,286.92
6.		**American Indian Achievement Gap**	29,040.00
7.	*	**Data For Achievement**	3,147.27
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,708.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	7,236.32
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	28,945.28
		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]	7,163.96
	f(ii).	District's Required Match for RSBG [8b X 0.33]	2,387.99
	* 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)]	9,551.95
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,497.23

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 44 Rosebud

District: 1230 Lame Deer H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	99,211.89	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	40,051.63	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,268,733.01
	c.	Maximum Budget Limit	1,557,631.76
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,268,733.01
*	e.	Highest Budget With A Vote	1,557,631.76
*	f.	Highest Voted Amount (9e-9d)	288,898.75

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,314,415.31
b.	FY 2019-2020 Maximum Budget	1,629,473.66
c.	FY 2019-2020 Budget Limit ANB	149
d.	FY 2019-2020 Adopted General Fund Budget	1,314,415.31
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	87,717,508	87,717,508
b.	FY 2019-2020 County ANB	1,191	442
c.	County Retirement Mill Value per ANB	73.65	198.46
District			
d.	Tax Year 2019 District Taxable Value	N/A	1,276,738
e.	FY 2019-2020 District Budget Limit ANB	N/A	149
f.	District Debt Service Mill Value per ANB	N/A	8.57
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Change In ANB

County: 44 Rosebud

District: 1230 Lame Deer H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	488,169.70
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	25,649.96
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	27,515,042.79
e. District Taxable Valuation (Tax Year 2019)***	N/A	1,276,738
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	26,238.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		29,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.19	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0803 Plains K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLAINS ELEMENTARY	247	53,541.00	1,408,492.80 +	247	53,541.00	1,408,492.80
M1	PLAINS 7-8	90	107,084.00	657,967.50 +	85	107,084.00	621,520.00
H1	PLAINS HS 9-12	149	321,254.00	1,087,104.00 +	135	321,254.00	985,432.50

2.	*	**Direct State Aid**	1,625,043.16
3.		**Quality Educator**	128,397.50
4.		**At Risk Student**	23,106.48
5.	*	**Indian Education For All**	10,866.96
6.		**American Indian Achievement Gap**	4,840.00
7.	*	**Data For Achievement**	10,405.26

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	74,299.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	24,766.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	99,066.24
		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]	24,518.89
	f(ii).	District's Required Match for RSBG [8b X 0.33]	8,172.96
	* 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)]	32,691.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	131,758.09

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0803 Plains K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	118,469.94	43,817.65	162,287.59
b. FY 2018-2019 Amount to Avoid Reversion	86,244.49	31,507.28	117,751.77
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	3,224,663.57
	c.	Maximum Budget Limit	3,986,425.42
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,612,092.33
*	e.	Highest Budget With A Vote	3,986,425.42
*	f.	Highest Voted Amount (9e-9d)	374,333.09

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,075,495.93
b.	FY 2019-2020 Maximum Budget	3,801,818.55
c.	FY 2019-2020 Budget Limit ANB	473
d.	FY 2019-2020 Adopted General Fund Budget	3,462,924.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	387,428.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	7,197,597	7,197,597
e.	FY 2019-2020 District Budget Limit ANB	335	138
f.	District Debt Service Mill Value per ANB	21.49	52.16
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0803 Plains K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	762,438.35	460,485.85
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	27,073.36	11,152.61
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,066,852.29	25,256,239.53
e. District Taxable Valuation (Tax Year 2019)***	7,197,597	7,197,597
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,869.00	18,059.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			77,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.22

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0804 Thompson Falls Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	THOMPSON FALLS K-6	217	53,541.00	1,238,071.80	222	53,541.00	1,266,487.80 +
M1	THOMPSON FALLS 7-8	77	107,084.00	563,178.00	74	107,084.00	541,291.50 +

2.	*	**Direct State Aid**	879,876.72
3.		**Quality Educator**	79,206.25
4.		**At Risk Student**	16,219.94
5.	*	**Indian Education For All**	6,618.56
6.		**American Indian Achievement Gap**	3,740.00
7.	*	**Data For Achievement**	6,337.36

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	44,946.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	9,541.94
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	54,488.66
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	14,982.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	14,832.42
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	4,944.14
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	19,776.56
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	64,723.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0804 Thompson Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	188,752.58	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	65,263.06	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	9,541.94	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,769,122.57
	c.	Maximum Budget Limit	2,187,118.25
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,178,242.58
*	e.	Highest Budget With A Vote	2,197,174.72
*	f.	Highest Voted Amount (9e-9d)	18,932.14

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,754,284.80
b.	FY 2019-2020 Maximum Budget	2,194,208.01
c.	FY 2019-2020 Budget Limit ANB	291
d.	FY 2019-2020 Adopted General Fund Budget	2,163,404.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	409,120.01

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	15,258,789	N/A
e.	FY 2019-2020 District Budget Limit ANB	291	N/A
f.	District Debt Service Mill Value per ANB	52.44	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0804 Thompson Falls Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	670,221.16	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	40,129.68	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	19,854,305.98	N/A
e. District Taxable Valuation (Tax Year 2019)***	15,258,789	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,596.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	44,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0805 Thompson Falls H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	THOMPSON FALLS HS 9-12	163	321,254.00	1,188,677.50	171	321,254.00	1,246,675.50 +

2.	*	**Direct State Aid**	700,864.49
3.		**Quality Educator**	45,022.50
4.		**At Risk Student**	9,693.83
5.	*	**Indian Education For All**	3,823.56
6.		**American Indian Achievement Gap**	3,520.00
7.	*	**Data For Achievement**	3,661.11
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	24,919.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	13,039.77
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	37,959.21
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,306.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,223.42
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,741.14
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,964.56
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	35,884.00

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0805 Thompson Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	132,305.02	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	39,461.38	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	13,039.77	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,376,530.09
	c.	Maximum Budget Limit	1,717,875.40
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,736,691.39
*	e.	Highest Budget With A Vote	1,758,218.21
*	f.	Highest Voted Amount (9e-9d)	21,526.82

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,397,840.69
b.	FY 2019-2020 Maximum Budget	1,745,085.87
c.	FY 2019-2020 Budget Limit ANB	177
d.	FY 2019-2020 Adopted General Fund Budget	1,755,522.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	360,161.30

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	N/A	15,477,020
e.	FY 2019-2020 District Budget Limit ANB	N/A	177
f.	District Debt Service Mill Value per ANB	N/A	87.44
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0805 Thompson Falls H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	558,541.31
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	20,527.46
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	31,009,132.63
e. District Taxable Valuation (Tax Year 2019)***	N/A	15,477,020
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	15,532.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		32,700.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.61	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0807 Trout Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TROUT CREEK K-8	45	53,541.00	257,517.00	47	53,541.00	268,952.80 +
M1	TROUT CREEK 7-8	11	107,084.00	80,635.50	11	107,084.00	80,635.50 +

2.	*	**Direct State Aid**	228,065.35
3.		**Quality Educator**	22,844.75
4.		**At Risk Student**	5,640.52
5.	*	**Indian Education For All**	1,296.88
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	1,241.78

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,561.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	14,842.75
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	23,404.03
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,853.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,825.22
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	941.74
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,766.96
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,328.24

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0807 Trout Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	65,594.18	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,274.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	14,842.75	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	78%
*	b.	BASE Budget	474,861.72
	c.	Maximum Budget Limit	586,882.34
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	593,854.50
*	e.	Highest Budget With A Vote	601,155.73
*	f.	Highest Voted Amount (9e-9d)	7,301.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	477,696.11
b.	FY 2019-2020 Maximum Budget	595,905.94
c.	FY 2019-2020 Budget Limit ANB	63
d.	FY 2019-2020 Adopted General Fund Budget	595,905.94
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	118,992.78

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	8,393,361	N/A
e.	FY 2019-2020 District Budget Limit ANB	63	N/A
f.	District Debt Service Mill Value per ANB	133.23	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0807 Trout Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	186,215.58	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,470.17	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,441,466.71	N/A
e. District Taxable Valuation (Tax Year 2019)***	8,393,361	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0809 Dixon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DIXON K-8	48	53,541.00	274,670.40 +	43	53,541.00	246,080.40
M1	DIXON 7-8	11	107,084.00	80,635.50 +	11	107,084.00	80,635.50

2.	*	**Direct State Aid**	230,621.12
3.		**Quality Educator**	32,983.15
4.		**At Risk Student**	13,283.64
5.	*	**Indian Education For All**	1,319.24
6.		**American Indian Achievement Gap**	7,700.00
7.	*	**Data For Achievement**	1,263.19
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,019.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	10,692.10
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,712.02
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,006.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,976.57
	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]	992.19
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,968.76
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,988.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0809 Dixon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	55,217.57	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,274.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	10,692.10	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	498,093.42
	c.	Maximum Budget Limit	614,910.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	552,022.30
*	e.	Highest Budget With A Vote	614,910.80
*	f.	Highest Voted Amount (9e-9d)	62,888.50

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	447,496.59
b.	FY 2019-2020 Maximum Budget	551,157.92
c.	FY 2019-2020 Budget Limit ANB	50
d.	FY 2019-2020 Adopted General Fund Budget	501,425.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	53,928.88

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	535,613	N/A
e.	FY 2019-2020 District Budget Limit ANB	50	N/A
f.	District Debt Service Mill Value per ANB	10.71	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0809 Dixon Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	160,449.27	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,503.49	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,722,229.64	N/A
e. District Taxable Valuation (Tax Year 2019)***	535,613	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,187.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	20,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0811 Noxon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NOXON K-6	99	53,541.00	566,002.80 +	102	53,541.00	583,123.80
M1	NOXON 7-8	39	107,084.00	285,616.50 +	31	107,084.00	227,090.50

2.	*	**Direct State Aid**	452,473.20
3.		**Quality Educator**	41,684.17
4.		**At Risk Student**	8,902.94
5.	*	**Indian Education For All**	3,085.68
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	2,954.58
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,097.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	21,097.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,032.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,962.16
	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]	2,320.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,282.88
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	30,380.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0811 Noxon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	60,265.18	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	28,620.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	899,432.22
	c.	Maximum Budget Limit	1,118,759.03
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,118,759.03
*	e.	Highest Budget With A Vote	1,118,759.03
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	806,103.83
b.	FY 2019-2020 Maximum Budget	1,003,369.64
c.	FY 2019-2020 Budget Limit ANB	126
d.	FY 2019-2020 Adopted General Fund Budget	1,028,947.31
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	235,263.41

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	10,720,803	N/A
e.	FY 2019-2020 District Budget Limit ANB	126	N/A
f.	District Debt Service Mill Value per ANB	85.09	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0811 Noxon Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	318,214.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	11,316.29	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,210,379.71	N/A
e. District Taxable Valuation (Tax Year 2019)***	10,720,803	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	27,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0812 Noxon H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 NOXON HS 9-12	73	321,254.00	533,995.00 +	72	321,254.00	526,698.00

2.	*	**Direct State Aid**	382,296.30
3.		**Quality Educator**	26,683.34
4.		**At Risk Student**	3,722.24
5.	*	**Indian Education For All**	1,632.28
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,562.93
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,160.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,160.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,720.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,682.88
	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]	1,227.63
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,910.51
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	16,070.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0812 Noxon H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	31,449.72	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	14,743.81	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	735,132.36
	c.	Maximum Budget Limit	915,110.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,038,098.65
*	e.	Highest Budget With A Vote	1,038,098.65
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	727,358.05
b.	FY 2019-2020 Maximum Budget	905,729.53
c.	FY 2019-2020 Budget Limit ANB	74
d.	FY 2019-2020 Adopted General Fund Budget	1,032,645.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	308,504.73

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	44,196,248	44,196,248
b.	FY 2019-2020 County ANB	994	476
c.	County Retirement Mill Value per ANB	44.46	92.85
District			
d.	Tax Year 2019 District Taxable Value	N/A	18,895,933
e.	FY 2019-2020 District Budget Limit ANB	N/A	74
f.	District Debt Service Mill Value per ANB	N/A	255.35
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0812 Noxon H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	298,992.59
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,980.38
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	16,331,302.54
e. District Taxable Valuation (Tax Year 2019)***	N/A	18,895,933
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		22,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0815 Hot Springs K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	HOT SPRINGS EL K-8	101	53,541.00	577,417.00 +	94	53,541.00	537,463.80
M1	HOT SPRINGS MS 7-8	35	107,084.00	256,357.50 +	30	107,084.00	219,772.50
H1	HOT SPRINGS HS 9-12	64	321,254.00	468,304.00	70	321,254.00	512,102.50 +

2.	*	**Direct State Aid**	817,006.94
3.		**Quality Educator**	73,936.95
4.		**At Risk Student**	12,458.83
5.	*	**Indian Education For All**	4,606.16
6.		**American Indian Achievement Gap**	12,760.00
7.	*	**Data For Achievement**	4,410.46

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,576.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,346.35
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	37,922.35
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,192.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,090.08
	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]	3,363.36
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,453.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	44,029.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0815 Hot Springs K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	76,033.77	48,611.76	124,645.53
b. FY 2018-2019 Amount to Avoid Reversion	25,584.86	16,478.39	42,063.25
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	4,555.78	2,790.57	7,346.35

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,627,545.29
	c.	Maximum Budget Limit	2,021,965.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,823,416.73
*	e.	Highest Budget With A Vote	2,021,965.10
*	f.	Highest Voted Amount (9e-9d)	198,548.37

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	1,605,615.17
	b.	FY 2019-2020 Maximum Budget	1,992,823.64
	c.	FY 2019-2020 Budget Limit ANB	208
	d.	FY 2019-2020 Adopted General Fund Budget	1,801,486.61
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	195,871.44

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
	a. Tax Year 2019 County Taxable Value	44,196,248	44,196,248
	b. FY 2019-2020 County ANB	994	476
	c. County Retirement Mill Value per ANB	44.46	92.85
District			
	d. Tax Year 2019 District Taxable Value	2,212,382	2,212,382
	e. FY 2019-2020 District Budget Limit ANB	131	77
	f. District Debt Service Mill Value per ANB	16.89	28.73
Statewide			
	g. Statewide Retirement Mill Value per ANB	33.90	83.69
	h. Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 45 Sanders

District: 0815 Hot Springs K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	335,366.59	306,578.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,675.20	5,991.50
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,643,918.03	16,738,136.35
e. District Taxable Valuation (Tax Year 2019)***	2,212,382	2,212,382
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,432.00	14,526.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			50,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.79

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0819 Westby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WESTBY K-6	27	53,541.00	154,558.80	29	53,541.00	166,001.80 +
M1	WESTBY 7-8	13	107,084.00	95,290.00	13	107,084.00	95,290.00 +
H1	WESTBY HS 9-12	25	321,254.00	183,175.00 +	21	321,254.00	153,888.00

2.	*	**Direct State Aid**	414,076.57
3.		**Quality Educator**	40,436.88
4.		**At Risk Student**	916.98
5.	*	**Indian Education For All**	1,498.12
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,434.47

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	9,937.20
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	2,652.49
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,589.69
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,312.40
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,279.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,093.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,372.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	14,309.57

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	27,978.40	13,166.30	41,144.70
b. FY 2018-2019 Amount to Avoid Reversion	9,323.30	4,336.41	13,659.71
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,768.63	883.86	2,652.49

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	804,973.61
	c.	Maximum Budget Limit	999,784.03
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	804,973.61
*	e.	Highest Budget With A Vote	1,113,492.49
*	f.	Highest Voted Amount (9e-9d)	308,518.88

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	764,842.07
b.	FY 2019-2020 Maximum Budget	949,440.96
c.	FY 2019-2020 Budget Limit ANB	63
d.	FY 2019-2020 Adopted General Fund Budget	1,091,513.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,819,335	14,819,335
b.	FY 2019-2020 County ANB	390	148
c.	County Retirement Mill Value per ANB	38.00	100.13
District			
d.	Tax Year 2019 District Taxable Value	1,972,298	1,972,298
e.	FY 2019-2020 District Budget Limit ANB	42	21
f.	District Debt Service Mill Value per ANB	46.96	93.92
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **46 Sheridan**

District: **0819 Westby K-12 Schools**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	145,701.10	164,708.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,997.30	1,822.22
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,184,070.28	8,917,732.91
e. District Taxable Valuation (Tax Year 2019)***	1,972,298	1,972,298
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,212.00	6,945.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			36,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.93

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MEDICINE LAKE K-6	46	53,541.00	263,235.00	57	53,541.00	326,119.80 +
M1	MEDICINE LAKE 7-8	13	107,084.00	95,290.00	17	107,084.00	124,593.00 +
H1	MEDICINE LAKE HS 9-12	25	321,254.00	183,175.00 +	25	321,254.00	183,175.00

2.	*	**Direct State Aid**	498,747.76
3.		**Quality Educator**	61,977.64
4.		**At Risk Student**	3,751.49
5.	*	**Indian Education For All**	2,213.64
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	2,119.59

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,841.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	10,546.84
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	23,388.76
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,280.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,237.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,412.61
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,650.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,492.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	69,725.54	16,355.37	86,080.91
b. FY 2018-2019 Amount to Avoid Reversion	19,080.23	4,553.24	23,633.47
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,606.49	1,940.35	10,546.84

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	999,552.32
	c.	Maximum Budget Limit	1,239,307.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,381,155.59
*	e.	Highest Budget With A Vote	1,430,111.18
*	f.	Highest Voted Amount (9e-9d)	48,955.59

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,036,097.88
b.	FY 2019-2020 Maximum Budget	1,286,800.20
c.	FY 2019-2020 Budget Limit ANB	111
d.	FY 2019-2020 Adopted General Fund Budget	1,417,701.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	381,603.27

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,819,335	14,819,335
b.	FY 2019-2020 County ANB	390	148
c.	County Retirement Mill Value per ANB	38.00	100.13
District			
d.	Tax Year 2019 District Taxable Value	4,311,285	4,311,285
e.	FY 2019-2020 District Budget Limit ANB	83	28
f.	District Debt Service Mill Value per ANB	51.94	153.97
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	231,979.17	182,472.76
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	7,817.20	2,773.04
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,702,308.54	9,919,912.59
e. District Taxable Valuation (Tax Year 2019)***	4,311,285	4,311,285
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,391.00	5,609.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			41,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.24

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLENTYWOOD K-6	197	53,541.00	1,124,357.80	201	53,541.00	1,147,107.00 +
M1	PLENTYWOOD 7-8	61	107,084.00	446,398.00	62	107,084.00	453,700.50 +
H1	PLENTYWOOD HS 9-12	108	321,254.00	789,075.00 +	99	321,254.00	723,541.50

2.	*	**Direct State Aid**	1,283,677.39
3.		**Quality Educator**	111,722.50
4.		**At Risk Student**	8,120.67
5.	*	**Indian Education For All**	8,295.56
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	7,943.11

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	55,954.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	53,472.20
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	109,426.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	18,651.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	18,464.84
	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]	6,154.94
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	24,619.78
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	80,573.86

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	246,120.92	82,040.31	328,161.23
b. FY 2018-2019 Amount to Avoid Reversion	57,457.52	19,513.87	76,971.39
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	40,378.06	13,094.14	53,472.20

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,596,128.37
	c.	Maximum Budget Limit	3,247,327.26
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,247,327.26
*	e.	Highest Budget With A Vote	3,247,327.26
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,501,633.61
b.	FY 2019-2020 Maximum Budget	3,128,298.79
c.	FY 2019-2020 Budget Limit ANB	364
d.	FY 2019-2020 Adopted General Fund Budget	3,176,218.51
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	674,996.51

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	14,819,335	14,819,335
b.	FY 2019-2020 County ANB	390	148
c.	County Retirement Mill Value per ANB	38.00	100.13
District			
d.	Tax Year 2019 District Taxable Value	8,535,752	8,535,752
e.	FY 2019-2020 District Budget Limit ANB	265	99
f.	District Debt Service Mill Value per ANB	32.21	86.22
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	612,830.42	362,161.94
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	35,591.18	13,916.55
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	18,123,383.72	20,139,003.14
e. District Taxable Valuation (Tax Year 2019)***	8,535,752	8,535,752
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,588.00	11,603.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			66,400.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.83

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0840 Butte Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BUTTE K-6	2,484	291,883.00	13,829,464.80 +	2,444	286,527.00	13,608,376.80
M1	BUTTE 7-8	672	128,500.00	4,815,048.00 +	659	128,500.00	4,724,041.50

2.	*	**Direct State Aid**	8,522,008.43
3.		**Quality Educator**	771,852.40
4.		**At Risk Student**	144,075.07
5.	*	**Indian Education For All**	70,568.16
6.		**American Indian Achievement Gap**	40,700.00
7.	*	**Data For Achievement**	67,569.96
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	482,489.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	160,829.76
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	643,319.04
		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]	159,221.46
	f(ii).	District's Required Match for RSBG [8b X 0.33]	53,073.82
	* 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)]	212,295.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	855,614.32

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0840 Butte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,772,402.01	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	813,581.91	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	17,247,328.89
	c.	Maximum Budget Limit	21,446,299.47
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	21,208,172.84
*	e.	Highest Budget With A Vote	21,446,299.47
*	f.	Highest Voted Amount (9e-9d)	238,126.63

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	16,676,189.46
b.	FY 2019-2020 Maximum Budget	20,737,956.84
c.	FY 2019-2020 Budget Limit ANB	3,106
d.	FY 2019-2020 Adopted General Fund Budget	20,637,033.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	3,960,843.95

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	67,077,589	67,077,589
b.	FY 2019-2020 County ANB	3,287	1,243
c.	County Retirement Mill Value per ANB	20.41	53.96
District			
d.	Tax Year 2019 District Taxable Value	59,717,597	N/A
e.	FY 2019-2020 District Budget Limit ANB	3,106	N/A
f.	District Debt Service Mill Value per ANB	19.23	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0840 Butte Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	6,504,458.55	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	251,014.50	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	188,815,471.75	N/A
e. District Taxable Valuation (Tax Year 2019)***	59,717,597	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	129,098.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	325,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.85		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0842 Ramsay Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RAMSAY K-6	125	53,541.00	714,325.00	130	53,541.00	742,833.00 +
M1	RAMSAY 7-8	30	107,084.00	219,772.50	32	107,084.00	234,408.00 +

2.	*	**Direct State Aid**	508,626.10
3.		**Quality Educator**	46,023.00
4.		**At Risk Student**	3,504.61
5.	*	**Indian Education For All**	3,622.32
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	3,468.42
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	23,696.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	7,898.80
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	31,595.20
		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]	7,819.81
	f(ii).	District's Required Match for RSBG [8b X 0.33]	2,606.60
	* 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)]	10,426.41
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	42,021.61

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0842 Ramsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	68,425.63	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	45,124.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,013,564.43
	c.	Maximum Budget Limit	1,252,195.95
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,217,656.97
*	e.	Highest Budget With A Vote	1,252,195.95
*	f.	Highest Voted Amount (9e-9d)	34,538.98

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,007,136.24
b.	FY 2019-2020 Maximum Budget	1,245,748.64
c.	FY 2019-2020 Budget Limit ANB	164
d.	FY 2019-2020 Adopted General Fund Budget	1,211,228.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	204,092.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	67,077,589	67,077,589
b.	FY 2019-2020 County ANB	3,287	1,243
c.	County Retirement Mill Value per ANB	20.41	53.96
District			
d.	Tax Year 2019 District Taxable Value	6,060,524	N/A
e.	FY 2019-2020 District Budget Limit ANB	164	N/A
f.	District Debt Service Mill Value per ANB	36.95	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0842 Ramsay Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	401,181.25	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	12,930.56	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,574,425.09	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,060,524	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,514.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	31,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.76		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0843 Divide Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DIVIDE K-8	8	53,541.00	45,810.40	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,368.35
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,223.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,223.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	407.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	403.60
	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]	134.53
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	538.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,761.17

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0843 Divide Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,831.50	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	89,699.05
	c.	Maximum Budget Limit	111,692.84
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	106,093.95
*	e.	Highest Budget With A Vote	111,692.84
*	f.	Highest Voted Amount (9e-9d)	5,598.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	91,993.15
b.	FY 2019-2020 Maximum Budget	114,601.32
c.	FY 2019-2020 Budget Limit ANB	9
d.	FY 2019-2020 Adopted General Fund Budget	109,424.93
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	16,394.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	67,077,589	67,077,589
b.	FY 2019-2020 County ANB	3,287	1,243
c.	County Retirement Mill Value per ANB	20.41	53.96
District			
d.	Tax Year 2019 District Taxable Value	857,634	N/A
e.	FY 2019-2020 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	95.29	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 0843 Divide Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	36,425.29	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,313.74	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,054,805.89	N/A
e. District Taxable Valuation (Tax Year 2019)***	857,634	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	197.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 47 Silver Bow

District: 0844 Melrose Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MELROSE K-8	4	53,541.00	22,906.80 +	4	53,541.00	22,906.80

2.	*	**Direct State Aid**	34,172.17
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	1,074.73
5.	*	**Indian Education For All**	100.00
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	85.64
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	611.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	611.52
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	203.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	201.80
	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]	67.27
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	269.07
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	880.59

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 47 Silver Bow

District: 0844 Melrose Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,084.10	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,084.10	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	70,026.27
	c.	Maximum Budget Limit	85,601.21
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	118,133.36
*	e.	Highest Budget With A Vote	120,680.78
*	f.	Highest Voted Amount (9e-9d)	2,547.42

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	69,861.22
b.	FY 2019-2020 Maximum Budget	86,364.29
c.	FY 2019-2020 Budget Limit ANB	5
d.	FY 2019-2020 Adopted General Fund Budget	116,855.77
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	48,107.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	67,077,589	67,077,589
b.	FY 2019-2020 County ANB	3,287	1,243
c.	County Retirement Mill Value per ANB	20.41	53.96
District			
d.	Tax Year 2019 District Taxable Value	364,107	N/A
e.	FY 2019-2020 District Budget Limit ANB	5	N/A
f.	District Debt Service Mill Value per ANB	72.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 47 Silver Bow

District: 0844 Melrose Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	28,486.04	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	242.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	802,961.30	N/A
e. District Taxable Valuation (Tax Year 2019)***	364,107	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	439.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 1212 Butte H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BUTTE HS 9-12	1,251	401,569.00	8,833,608.50 +	1,242	401,569.00	8,771,207.00

2.	*	**Direct State Aid**	4,128,124.34
3.		**Quality Educator**	308,687.60
4.		**At Risk Student**	42,034.95
5.	*	**Indian Education For All**	27,972.36
6.		**American Indian Achievement Gap**	14,520.00
7.	*	**Data For Achievement**	26,783.91
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	191,252.88
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	63,750.96
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	255,003.84
		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]	63,113.45
	f(ii).	District's Required Match for RSBG [8b X 0.33]	21,037.82
	* 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)]	84,151.27
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	339,155.11

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 1212 Butte H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	782,622.95	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	332,161.44	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,165,146.20
	c.	Maximum Budget Limit	10,165,184.00
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,919,836.89
*	e.	Highest Budget With A Vote	10,919,836.89
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,959,189.53
b.	FY 2019-2020 Maximum Budget	9,908,739.07
c.	FY 2019-2020 Budget Limit ANB	1,242
d.	FY 2019-2020 Adopted General Fund Budget	10,799,327.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	2,849,083.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	67,077,589	67,077,589
b.	FY 2019-2020 County ANB	3,287	1,243
c.	County Retirement Mill Value per ANB	20.41	53.96
District			
d.	Tax Year 2019 District Taxable Value	N/A	66,999,862
e.	FY 2019-2020 District Budget Limit ANB	N/A	1,242
f.	District Debt Service Mill Value per ANB	N/A	53.95
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 47 Silver Bow

District: 1212 Butte H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	3,177,569.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	99,484.50
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	175,486,254.55
e. District Taxable Valuation (Tax Year 2019)***	N/A	66,999,862
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	108,486.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		139,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.59	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0846 Park City Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PARK CITY K-6	163	53,541.00	930,860.40	165	53,541.00	942,249.00 +
M1	PARK CITY 7-8	55	107,084.00	402,572.50	54	107,084.00	395,266.50 +

2.	*	**Direct State Aid**	669,668.80
3.		**Quality Educator**	67,900.60
4.		**At Risk Student**	4,196.24
5.	*	**Indian Education For All**	4,896.84
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	4,688.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,327.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	20,431.26
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	53,759.10
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,109.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,998.19
	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]	3,666.06
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,664.25
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	47,992.09

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	170,505.76	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	47,266.94	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	20,431.26	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,361,221.32
	c.	Maximum Budget Limit	1,699,770.45
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,408,805.35
*	e.	Highest Budget With A Vote	1,699,770.45
*	f.	Highest Voted Amount (9e-9d)	290,965.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,342,136.65
b.	FY 2019-2020 Maximum Budget	1,673,632.60
c.	FY 2019-2020 Budget Limit ANB	222
d.	FY 2019-2020 Adopted General Fund Budget	1,389,720.68
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	47,584.03

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	4,975,485	N/A
e.	FY 2019-2020 District Budget Limit ANB	222	N/A
f.	District Debt Service Mill Value per ANB	22.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0846 Park City Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	524,111.46	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	23,032.63	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,292,677.32	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,975,485	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,317.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	37,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.01		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0847 Park City H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PARK CITY HS 9-12	102	321,254.00	745,390.50 +	101	321,254.00	738,108.00

2.	*	**Direct State Aid**	476,790.09
3.		**Quality Educator**	33,149.90
4.		**At Risk Student**	1,101.70
5.	*	**Indian Education For All**	2,280.72
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	2,183.82
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	15,593.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	4,707.22
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,300.98
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,197.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,145.94
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,715.31
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,861.25
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	22,455.01

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0847 Park City H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	66,551.35	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	21,682.08	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	4,707.22	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	923,412.28
	c.	Maximum Budget Limit	1,152,040.52
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	938,412.16
*	e.	Highest Budget With A Vote	1,152,040.52
*	f.	Highest Voted Amount (9e-9d)	213,628.36

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	908,009.78
b.	FY 2019-2020 Maximum Budget	1,135,124.13
c.	FY 2019-2020 Budget Limit ANB	101
d.	FY 2019-2020 Adopted General Fund Budget	923,009.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	14,999.88

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,964,132
e.	FY 2019-2020 District Budget Limit ANB	N/A	101
f.	District Debt Service Mill Value per ANB	N/A	49.15
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0847 Park City H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	367,210.72
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	12,708.63
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	20,344,681.19
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,964,132
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	15,381.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		25,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.52	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0848 Columbus Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COLUMBUS K-6	411	69,609.00	2,336,946.00 +	406	69,609.00	2,308,719.00
M1	COLUMBUS 7-8	130	107,084.00	949,097.50 +	117	107,084.00	854,568.00

2.	*	**Direct State Aid**	1,547,843.22
3.		**Quality Educator**	121,960.95
4.		**At Risk Student**	7,306.61
5.	*	**Indian Education For All**	12,096.76
6.		**American Indian Achievement Gap**	5,940.00
7.	*	**Data For Achievement**	11,582.81

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	82,708.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	21,803.14
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	104,511.22
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	27,569.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	27,293.67
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	9,097.89
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	36,391.56
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	119,099.64

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0848 Columbus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	336,094.03	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	111,445.89	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	21,803.14	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,086,419.78
	c.	Maximum Budget Limit	3,858,215.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,654,544.08
*	e.	Highest Budget With A Vote	3,858,215.43
*	f.	Highest Voted Amount (9e-9d)	203,671.35

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,889,004.39
b.	FY 2019-2020 Maximum Budget	3,610,629.48
c.	FY 2019-2020 Budget Limit ANB	515
d.	FY 2019-2020 Adopted General Fund Budget	3,457,128.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	568,124.30

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	21,015,597	N/A
e.	FY 2019-2020 District Budget Limit ANB	515	N/A
f.	District Debt Service Mill Value per ANB	40.81	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0848 Columbus Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,139,764.92	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	50,577.28	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	33,270,064.49	N/A
e. District Taxable Valuation (Tax Year 2019)***	21,015,597	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,254.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	66,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.17		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0849 Columbus H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLUMBUS HS 9-12	220	321,254.00	1,601,215.00	227	321,254.00	1,651,765.50 +

2.	*	**Direct State Aid**	881,939.72
3.		**Quality Educator**	58,129.05
4.		**At Risk Student**	2,605.35
5.	*	**Indian Education For All**	5,075.72
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	4,860.07
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,633.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	25,053.88
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	58,687.48
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	11,211.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,099.09
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,699.70
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,798.79
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	48,432.39

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0849 Columbus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	185,897.14	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	48,784.68	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	25,053.88	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,737,932.74
	c.	Maximum Budget Limit	2,174,475.85
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,110,780.75
*	e.	Highest Budget With A Vote	2,174,475.85
*	f.	Highest Voted Amount (9e-9d)	63,695.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,762,744.35
b.	FY 2019-2020 Maximum Budget	2,208,484.31
c.	FY 2019-2020 Budget Limit ANB	235
d.	FY 2019-2020 Adopted General Fund Budget	2,135,592.36
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	372,848.01

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	N/A	20,620,980
e.	FY 2019-2020 District Budget Limit ANB	N/A	235
f.	District Debt Service Mill Value per ANB	N/A	87.75
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0849 Columbus H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	703,870.88
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	31,297.50
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	39,368,266.75
e. District Taxable Valuation (Tax Year 2019)***	N/A	20,620,980
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	18,747.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		38,500.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.41	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0850 Reed Point Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	REEDPOINT K-6	32	53,541.00	183,164.80	34	53,541.00	194,605.80 +
M1	REEDPOINT 7-8	7	107,084.00	51,320.50	11	107,084.00	80,635.50 +

2.	*	**Direct State Aid**	194,832.24
3.		**Quality Educator**	21,944.30
4.		**At Risk Student**	2,298.22
5.	*	**Indian Education For All**	1,006.20
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	963.45
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,962.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,962.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,987.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,967.57
	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]	655.86
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,623.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,585.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0850 Reed Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	22,113.75	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	10,407.40	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	384,047.43
	c.	Maximum Budget Limit	475,990.55
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	542,320.18
*	e.	Highest Budget With A Vote	566,938.02
*	f.	Highest Voted Amount (9e-9d)	24,617.84

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	407,375.23
b.	FY 2019-2020 Maximum Budget	504,926.32
c.	FY 2019-2020 Budget Limit ANB	50
d.	FY 2019-2020 Adopted General Fund Budget	565,647.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	158,272.75

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	3,289,726	N/A
e.	FY 2019-2020 District Budget Limit ANB	50	N/A
f.	District Debt Service Mill Value per ANB	65.79	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0850 Reed Point Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	162,121.53	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,798.35	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,637,460.65	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,289,726	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,348.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	20,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.06		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0851 Reed Point H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	REEDPOINT HS 9-12	20	321,254.00	146,565.00	21	321,254.00	153,888.00 +

2.	*	**Direct State Aid**	212,388.47
3.		**Quality Educator**	16,795.06
4.		**At Risk Student**	1,346.67
5.	*	**Indian Education For All**	469.56
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	449.61
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,057.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	238.15
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,295.75
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,019.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,009.01
	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]	336.34
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,345.35
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,402.95

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0851 Reed Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	12,647.72	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,770.06	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	238.15	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	404,416.23
	c.	Maximum Budget Limit	502,033.60
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	466,590.71
*	e.	Highest Budget With A Vote	502,033.60
*	f.	Highest Voted Amount (9e-9d)	35,442.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	409,122.79
b.	FY 2019-2020 Maximum Budget	509,044.58
c.	FY 2019-2020 Budget Limit ANB	22
d.	FY 2019-2020 Adopted General Fund Budget	471,297.27
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	62,174.48

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,964,508
e.	FY 2019-2020 District Budget Limit ANB	N/A	22
f.	District Debt Service Mill Value per ANB	N/A	134.75
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0851 Reed Point H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	167,246.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,442.86
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	9,140,441.47
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,964,508
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	6,176.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.53	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0852 Molt Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MOLT K-8	5	53,541.00	28,633.00 +	4	53,541.00	22,906.80

2.	*	**Direct State Aid**	36,731.78
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	111.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	107.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	764.40
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0852 Molt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	650.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	650.46	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	70,465.13
	c.	Maximum Budget Limit	87,256.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	82,965.13
*	e.	Highest Budget With A Vote	87,256.65
*	f.	Highest Voted Amount (9e-9d)	4,291.52

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	64,215.20
b.	FY 2019-2020 Maximum Budget	79,442.10
c.	FY 2019-2020 Budget Limit ANB	4
d.	FY 2019-2020 Adopted General Fund Budget	76,715.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	12,500.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	940,404	N/A
e.	FY 2019-2020 District Budget Limit ANB	4	N/A
f.	District Debt Service Mill Value per ANB	235.10	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0852 Molt Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	26,501.05	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	242.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	747,480.83	N/A
e. District Taxable Valuation (Tax Year 2019)***	940,404	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.80		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0853 Fishtail Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FISHTAIL K-8	16	53,541.00	91,608.00 +	9	53,541.00	51,535.80

2.	*	**Direct State Aid**	64,881.60
3.		**Quality Educator**	3,668.50
4.		**At Risk Student**	2,598.39
5.	*	**Indian Education For All**	357.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	342.56
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	2,446.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	2,446.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	815.36
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	807.21
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	269.07
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,076.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,522.36

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0853 Fishtail Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	869.09	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	867.28	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	126,837.07
	c.	Maximum Budget Limit	157,008.37
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	155,315.78
*	e.	Highest Budget With A Vote	157,008.37
*	f.	Highest Voted Amount (9e-9d)	1,692.59

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	80,409.60
b.	FY 2019-2020 Maximum Budget	99,646.73
c.	FY 2019-2020 Budget Limit ANB	7
d.	FY 2019-2020 Adopted General Fund Budget	105,925.20
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	28,478.71

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	3,826,086	N/A
e.	FY 2019-2020 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	546.58	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0853 Fishtail Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	32,455.81	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	565.71	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	922,951.48	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,826,086	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.39		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0857 Nye Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NYE K-8	2	53,541.00	11,453.80	4	53,541.00	22,906.80 +

2.	*	**Direct State Aid**	34,172.17
3.		**Quality Educator**	3,668.50
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	100.00
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	85.64
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	305.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	305.76
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	101.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	100.90
	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]	33.63
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	134.53
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	440.29

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,303.64	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,300.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	65,481.21
	c.	Maximum Budget Limit	80,913.46
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	83,086.12
*	e.	Highest Budget With A Vote	91,946.74
*	f.	Highest Voted Amount (9e-9d)	8,860.62

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	73,518.32
b.	FY 2019-2020 Maximum Budget	91,065.18
c.	FY 2019-2020 Budget Limit ANB	6
d.	FY 2019-2020 Adopted General Fund Budget	91,123.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	17,604.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	2,680,539	N/A
e.	FY 2019-2020 District Budget Limit ANB	6	N/A
f.	District Debt Service Mill Value per ANB	446.76	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0857 Nye Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	30,470.96	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	323.26	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	860,698.45	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,680,539	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,600.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.97		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0858 Rapelje Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	RAPELJE K-6	29	53,541.00	166,001.80	29	53,541.00	166,001.80 +
M1	RAPELJE 7-8	9	107,084.00	65,979.00	12	107,084.00	87,963.00 +

2.	*	**Direct State Aid**	185,321.64
3.		**Quality Educator**	22,991.49
4.		**At Risk Student**	1,310.59
5.	*	**Indian Education For All**	916.76
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	877.81

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,809.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,540.31
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,349.75
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,936.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,917.12
	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]	639.04
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,556.16
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,365.60

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0858 Rapelje Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	31,311.92	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,889.65	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	3,540.31	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	371,852.73
	c.	Maximum Budget Limit	461,542.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	461,464.38
*	e.	Highest Budget With A Vote	467,401.48
*	f.	Highest Voted Amount (9e-9d)	5,937.10

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	376,275.23
b.	FY 2019-2020 Maximum Budget	466,107.44
c.	FY 2019-2020 Budget Limit ANB	43
d.	FY 2019-2020 Adopted General Fund Budget	466,107.44
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	89,611.65

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	5,044,020	N/A
e.	FY 2019-2020 District Budget Limit ANB	43	N/A
f.	District Debt Service Mill Value per ANB	117.30	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0858 Rapelje Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	149,353.56	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,475.09	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,271,560.77	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,044,020	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	19,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.30		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0859 Rapelje H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RAPELJE HS 9-12	23	321,254.00	168,532.50 +	22	321,254.00	161,210.50

2.	*	**Direct State Aid**	218,934.57
3.		**Quality Educator**	18,529.26
4.		**At Risk Student**	724.93
5.	*	**Indian Education For All**	514.28
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	492.43
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,516.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,516.24
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,172.08
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,160.36
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	386.79
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,547.15
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,063.39

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0859 Rapelje H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	7,372.89	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	4,986.88	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	417,921.67
	c.	Maximum Budget Limit	518,691.96
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	518,691.96
*	e.	Highest Budget With A Vote	518,691.96
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	398,283.75
b.	FY 2019-2020 Maximum Budget	494,027.63
c.	FY 2019-2020 Budget Limit ANB	21
d.	FY 2019-2020 Adopted General Fund Budget	507,930.15
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	114,515.85

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	N/A	5,676,852
e.	FY 2019-2020 District Budget Limit ANB	N/A	21
f.	District Debt Service Mill Value per ANB	N/A	270.33
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0859 Rapelje H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	164,708.74
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	1,616.32
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	8,906,706.96
e. District Taxable Valuation (Tax Year 2019)***	N/A	5,676,852
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	3,230.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,100.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.30	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0861 Absarokee Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ABSAROKEE K-6	91	53,541.00	520,338.00	104	53,541.00	594,536.80 +
M1	ABSAROKEE 7-8	43	107,084.00	314,867.50	44	107,084.00	322,179.00 +

2.	*	**Direct State Aid**	481,571.34
3.		**Quality Educator**	44,022.00
4.		**At Risk Student**	1,981.71
5.	*	**Indian Education For All**	3,309.28
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	3,168.68
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,485.92
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,553.20
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,039.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,828.64
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,760.35
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,253.45
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,013.80
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,499.72

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0861 Absarokee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	98,797.14	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	33,607.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,553.20	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	954,420.53
	c.	Maximum Budget Limit	1,189,609.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,349,348.29
*	e.	Highest Budget With A Vote	1,360,334.12
*	f.	Highest Voted Amount (9e-9d)	10,985.83

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	959,934.25
b.	FY 2019-2020 Maximum Budget	1,198,288.42
c.	FY 2019-2020 Budget Limit ANB	152
d.	FY 2019-2020 Adopted General Fund Budget	1,354,862.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	394,927.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	9,739,885	N/A
e.	FY 2019-2020 District Budget Limit ANB	152	N/A
f.	District Debt Service Mill Value per ANB	64.08	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0861 Absarokee Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	383,586.67	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,016.40	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	11,113,005.81	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,739,885	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,373.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	30,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0862 Absarokee H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ABSAROKEE HS 9-12	83	321,254.00	606,937.50	90	321,254.00	657,967.50 +

2.	*	**Direct State Aid**	437,712.01
3.		**Quality Educator**	28,447.55
4.		**At Risk Student**	770.88
5.	*	**Indian Education For All**	2,012.40
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,926.90
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	12,689.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,689.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,229.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,187.38
	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]	1,395.79
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,583.17
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,272.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0862 Absarokee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	50,662.78	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	20,814.80	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	836,651.46
	c.	Maximum Budget Limit	1,042,646.99
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,120,660.29
*	e.	Highest Budget With A Vote	1,124,052.66
*	f.	Highest Voted Amount (9e-9d)	3,392.37

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	837,031.77
b.	FY 2019-2020 Maximum Budget	1,044,115.37
c.	FY 2019-2020 Budget Limit ANB	92
d.	FY 2019-2020 Adopted General Fund Budget	1,120,653.58
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	284,008.83

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	50,054,082	50,054,082
b.	FY 2019-2020 County ANB	969	468
c.	County Retirement Mill Value per ANB	51.66	106.95
District			
d.	Tax Year 2019 District Taxable Value	N/A	15,493,359
e.	FY 2019-2020 District Budget Limit ANB	N/A	92
f.	District Debt Service Mill Value per ANB	N/A	168.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 48 Stillwater

District: 0862 Absarokee H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	344,485.64
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	7,938.40
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	18,872,307.34
e. District Taxable Valuation (Tax Year 2019)***	N/A	15,493,359
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	3,379.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		24,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.19	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0865 Big Timber Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BIG TIMBER K-6	245	53,541.00	1,397,137.00	246	53,541.00	1,402,815.00 +
M1	BIG TIMBER 7-8	79	107,084.00	577,766.50	84	107,084.00	614,229.00 +

2.	*	**Direct State Aid**	973,418.04
3.		**Quality Educator**	86,876.75
4.		**At Risk Student**	5,541.39
5.	*	**Indian Education For All**	7,378.80
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	7,065.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	49,533.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	49,533.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,511.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	16,345.93
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,448.64
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,794.57
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	71,327.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0865 Big Timber Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	114,591.44	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	71,767.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,926,708.22
	c.	Maximum Budget Limit	2,385,357.48
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,267,238.72
*	e.	Highest Budget With A Vote	2,385,357.48
*	f.	Highest Voted Amount (9e-9d)	118,118.76

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,911,273.67
b.	FY 2019-2020 Maximum Budget	2,383,607.76
c.	FY 2019-2020 Budget Limit ANB	333
d.	FY 2019-2020 Adopted General Fund Budget	2,251,804.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	340,530.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,630,881	22,630,881
b.	FY 2019-2020 County ANB	408	174
c.	County Retirement Mill Value per ANB	55.47	130.06
District			
d.	Tax Year 2019 District Taxable Value	14,639,644	N/A
e.	FY 2019-2020 District Budget Limit ANB	333	N/A
f.	District Debt Service Mill Value per ANB	43.96	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0865 Big Timber Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	762,420.87	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	26,911.73	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	22,061,846.17	N/A
e. District Taxable Valuation (Tax Year 2019)***	14,639,644	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,422.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	48,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.17		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0868 Melville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELVILLE K-8	29	53,541.00	166,001.80	30	53,541.00	171,723.00 +

2.	*	**Direct State Aid**	100,693.01
3.		**Quality Educator**	10,005.00
4.		**At Risk Student**	380.19
5.	*	**Indian Education For All**	670.80
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	642.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	830.20
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,263.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,477.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,463.06
	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]	487.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,950.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,384.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	19,058.32	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	6,721.44	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	830.20	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	199,869.83
	c.	Maximum Budget Limit	248,967.57
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	246,648.12
*	e.	Highest Budget With A Vote	248,967.57
*	f.	Highest Voted Amount (9e-9d)	2,319.45

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	195,139.13
b.	FY 2019-2020 Maximum Budget	243,642.94
c.	FY 2019-2020 Budget Limit ANB	29
d.	FY 2019-2020 Adopted General Fund Budget	241,917.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	46,778.29

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,630,881	22,630,881
b.	FY 2019-2020 County ANB	408	174
c.	County Retirement Mill Value per ANB	55.47	130.06
District			
d.	Tax Year 2019 District Taxable Value	1,501,614	N/A
e.	FY 2019-2020 District Budget Limit ANB	29	N/A
f.	District Debt Service Mill Value per ANB	51.78	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0868 Melville Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	76,104.61	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,590.04	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,227,465.47	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,501,614	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	726.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.04		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0872 Greycliff Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	GREYCLIFF K-8	7	53,541.00	40,084.80	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	1,177.28
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,070.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,873.96
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,944.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	356.72
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	353.15
	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]	117.72
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	470.87
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,541.03

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0872 Greycliff Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	26,019.75	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,517.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	8,873.96	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	103,032.11
	c.	Maximum Budget Limit	130,227.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	130,227.97
*	e.	Highest Budget With A Vote	130,227.97
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	113,628.46
b.	FY 2019-2020 Maximum Budget	143,212.76
c.	FY 2019-2020 Budget Limit ANB	12
d.	FY 2019-2020 Adopted General Fund Budget	123,000.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	28,038.92

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,630,881	22,630,881
b.	FY 2019-2020 County ANB	408	174
c.	County Retirement Mill Value per ANB	55.47	130.06
District			
d.	Tax Year 2019 District Taxable Value	1,402,916	N/A
e.	FY 2019-2020 District Budget Limit ANB	12	N/A
f.	District Debt Service Mill Value per ANB	116.91	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0872 Greycliff Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	42,378.99	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,715.69	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,288,346.31	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,402,916	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.77		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0875 McLeod Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MCLEOD K-8	8	53,541.00	45,810.40	9	53,541.00	51,535.80 +

2.	*	**Direct State Aid**	46,969.33
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	368.16
5.	*	**Indian Education For All**	201.24
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	192.69
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,223.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,223.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	407.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	403.60
	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]	134.53
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	538.13
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,761.17

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0875 McLeod Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,672.73	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	2,168.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	90,473.86
	c.	Maximum Budget Limit	112,059.97
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	115,910.41
*	e.	Highest Budget With A Vote	119,614.36
*	f.	Highest Voted Amount (9e-9d)	3,703.95

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	93,247.80
b.	FY 2019-2020 Maximum Budget	116,100.82
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	118,684.35
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	25,436.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,630,881	22,630,881
b.	FY 2019-2020 County ANB	408	174
c.	County Retirement Mill Value per ANB	55.47	130.06
District			
d.	Tax Year 2019 District Taxable Value	4,453,472	N/A
e.	FY 2019-2020 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	445.35	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0875 McLeod Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	38,409.93	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	727.34	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,093,886.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,453,472	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.22		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0882 Sweet Grass County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1	SWEET GRASS CO HS 9-12	177	321,254.00	1,290,153.00	+	171	321,254.00	1,246,675.50

2.	*	**Direct State Aid**	720,298.93
3.		**Quality Educator**	56,028.00
4.		**At Risk Student**	2,291.38
5.	*	**Indian Education For All**	3,957.72
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	3,789.57
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	27,059.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	21,068.80
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	48,128.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,019.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,929.72
	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]	2,976.57
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,906.29
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	38,966.05

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0882 Sweet Grass County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	145,803.63	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	36,859.54	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	21,068.80	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,427,060.22
	c.	Maximum Budget Limit	1,783,630.71
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,812,668.38
*	e.	Highest Budget With A Vote	1,812,668.38
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,358,437.89
b.	FY 2019-2020 Maximum Budget	1,699,154.66
c.	FY 2019-2020 Budget Limit ANB	169
d.	FY 2019-2020 Adopted General Fund Budget	1,770,570.71
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	412,132.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,630,881	22,630,881
b.	FY 2019-2020 County ANB	408	174
c.	County Retirement Mill Value per ANB	55.47	130.06
District			
d.	Tax Year 2019 District Taxable Value	N/A	22,322,864
e.	FY 2019-2020 District Budget Limit ANB	N/A	169
f.	District Debt Service Mill Value per ANB	N/A	132.09
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 49 Sweet Grass

District: 0882 Sweet Grass County H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	538,449.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	23,764.24
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	30,106,532.93
e. District Taxable Valuation (Tax Year 2019)***	N/A	22,322,864
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,784.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		31,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0883 Choteau Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CHOTEAU K-6	195	53,541.00	1,112,982.00 +	186	53,541.00	1,061,781.00
M1	CHOTEAU 7-8	58	107,084.00	424,487.50 +	52	107,084.00	380,653.00

2.	*	**Direct State Aid**	759,048.24
3.		**Quality Educator**	69,267.95
4.		**At Risk Student**	7,386.37
5.	*	**Indian Education For All**	5,657.08
6.		**American Indian Achievement Gap**	3,300.00
7.	*	**Data For Achievement**	5,416.73
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	38,678.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	38,678.64
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	12,892.88
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	12,763.95
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	4,254.65
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,018.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	55,697.24

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0883 Choteau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	119,688.74	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	50,085.60	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,508,810.98
	c.	Maximum Budget Limit	1,879,372.79
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,864,220.18
*	e.	Highest Budget With A Vote	1,879,372.79
*	f.	Highest Voted Amount (9e-9d)	15,152.61

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,384,187.08
b.	FY 2019-2020 Maximum Budget	1,722,503.95
c.	FY 2019-2020 Budget Limit ANB	234
d.	FY 2019-2020 Adopted General Fund Budget	1,738,499.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	355,409.20

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	7,592,701	N/A
e.	FY 2019-2020 District Budget Limit ANB	234	N/A
f.	District Debt Service Mill Value per ANB	32.45	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0883 Choteau Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	548,346.32	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	18,426.05	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,841,287.74	N/A
e. District Taxable Valuation (Tax Year 2019)***	7,592,701	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	8,249.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	38,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.71		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0884 Choteau H S**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. **Certified ANB**	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHOTEAU HS 9-12	117	321,254.00	854,568.00	124	321,254.00	905,479.00 +

2.	*	**Direct State Aid**	548,349.65
3.		**Quality Educator**	38,619.30
4.		**At Risk Student**	2,279.48
5.	*	**Indian Education For All**	2,772.64
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	2,654.84

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	17,886.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,886.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,962.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,902.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,967.57
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,870.27
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	25,757.23

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0884 Choteau H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	58,846.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	27,536.24	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,057,559.33
	c.	Maximum Budget Limit	1,317,215.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,353,051.79
*	e.	Highest Budget With A Vote	1,353,051.79
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,065,994.53
b.	FY 2019-2020 Maximum Budget	1,328,018.98
c.	FY 2019-2020 Budget Limit ANB	128
d.	FY 2019-2020 Adopted General Fund Budget	1,349,131.26
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	298,674.78

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	N/A	9,062,413
e.	FY 2019-2020 District Budget Limit ANB	N/A	128
f.	District Debt Service Mill Value per ANB	N/A	70.80
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0884 Choteau H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	435,300.19
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	10,263.63
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	23,859,942.56
e. District Taxable Valuation (Tax Year 2019)***	N/A	9,062,413
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	14,798.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		27,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.34	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0889 Bynum Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BYNUM K-8	25	53,541.00	143,115.00	26	53,541.00	148,837.00 +

2.	*	**Direct State Aid**	90,462.97
3.		**Quality Educator**	6,670.00
4.		**At Risk Student**	461.34
5.	*	**Indian Education For All**	581.36
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	556.66
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	3,822.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,822.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,274.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,261.26
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	420.42
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,681.68
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,503.68

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0889 Bynum Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	5,687.34	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	5,637.34	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	176,692.16
	c.	Maximum Budget Limit	218,951.36
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	196,692.16
*	e.	Highest Budget With A Vote	218,951.36
*	f.	Highest Voted Amount (9e-9d)	22,259.20

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	181,407.21
b.	FY 2019-2020 Maximum Budget	224,046.42
c.	FY 2019-2020 Budget Limit ANB	27
d.	FY 2019-2020 Adopted General Fund Budget	201,407.21
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	20,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	654,228	N/A
e.	FY 2019-2020 District Budget Limit ANB	27	N/A
f.	District Debt Service Mill Value per ANB	24.23	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0889 Bynum Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	72,137.95	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,020.40	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,072,725.88	N/A
e. District Taxable Valuation (Tax Year 2019)***	654,228	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,418.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0890 Fairfield Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	FAIRFIELD K-6	158	53,541.00	902,385.40	151	53,541.00	862,512.00 +
M1	FAIRFIELD 7-8	42	107,084.00	307,555.50	54	107,084.00	395,266.50 +

2.	*	**Direct State Aid**	634,026.36
3.		**Quality Educator**	60,697.00
4.		**At Risk Student**	8,825.97
5.	*	**Indian Education For All**	4,583.80
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	4,389.05
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	30,576.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	30,576.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,192.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,090.08
	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]	3,363.36
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,453.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	44,029.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0890 Fairfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	69,979.30	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	44,231.44	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,260,541.82
	c.	Maximum Budget Limit	1,568,683.32
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,558,800.75
*	e.	Highest Budget With A Vote	1,568,683.32
*	f.	Highest Voted Amount (9e-9d)	9,882.57

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,259,657.45
b.	FY 2019-2020 Maximum Budget	1,558,110.96
c.	FY 2019-2020 Budget Limit ANB	209
d.	FY 2019-2020 Adopted General Fund Budget	1,557,916.38
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	298,258.93

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	4,565,267	N/A
e.	FY 2019-2020 District Budget Limit ANB	209	N/A
f.	District Debt Service Mill Value per ANB	21.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0890 Fairfield Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	500,685.10	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,890.54	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	14,466,239.14	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,565,267	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	9,901.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	35,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.67		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0891 Fairfield H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FAIRFIELD HS 9-12	125	321,254.00	912,750.00 +	116	321,254.00	847,293.00

2.	*	**Direct State Aid**	551,599.79
3.		**Quality Educator**	42,688.00
4.		**At Risk Student**	2,068.81
5.	*	**Indian Education For All**	2,795.00
6.		**American Indian Achievement Gap**	1,320.00
7.	*	**Data For Achievement**	2,676.25
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	19,110.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,110.00
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,370.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,306.30
	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]	2,102.10
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,408.40
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	27,518.40

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0891 Fairfield H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	34,094.04	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	23,199.83	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,068,053.26
	c.	Maximum Budget Limit	1,330,142.06
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,403,396.15
*	e.	Highest Budget With A Vote	1,403,396.15
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	993,896.63
b.	FY 2019-2020 Maximum Budget	1,231,591.85
c.	FY 2019-2020 Budget Limit ANB	116
d.	FY 2019-2020 Adopted General Fund Budget	1,362,132.47
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	384,490.87

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	N/A	6,245,625
e.	FY 2019-2020 District Budget Limit ANB	N/A	116
f.	District Debt Service Mill Value per ANB	N/A	53.84
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0891 Fairfield H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	405,054.09
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	9,374.66
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	22,192,659.56
e. District Taxable Valuation (Tax Year 2019)***	N/A	6,245,625
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	15,947.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		26,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.25	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0894 Power Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POWER K-6	74	53,541.00	423,257.80 +	64	53,541.00	366,124.80
M1	POWER 7-8	21	107,084.00	153,888.00 +	21	107,084.00	153,888.00

2.	*	**Direct State Aid**	329,783.54
3.		**Quality Educator**	34,960.81
4.		**At Risk Student**	2,335.56
5.	*	**Indian Education For All**	2,124.20
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	2,033.95

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,523.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,523.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,841.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,792.79
	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]	1,597.60
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,390.39
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,913.99

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0894 Power Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	43,984.74	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	18,212.95	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	655,480.68
	c.	Maximum Budget Limit	814,653.72
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	808,804.18
*	e.	Highest Budget With A Vote	814,653.72
*	f.	Highest Voted Amount (9e-9d)	5,849.54

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	555,936.34
b.	FY 2019-2020 Maximum Budget	689,608.95
c.	FY 2019-2020 Budget Limit ANB	77
d.	FY 2019-2020 Adopted General Fund Budget	728,284.56
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	153,323.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	2,318,564	N/A
e.	FY 2019-2020 District Budget Limit ANB	77	N/A
f.	District Debt Service Mill Value per ANB	30.11	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0894 Power Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	219,535.22	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,193.37	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,309,114.09	N/A
e. District Taxable Valuation (Tax Year 2019)***	2,318,564	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,991.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	22,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.32		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0895 Power H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POWER HS 9-12	35	321,254.00	256,357.50	37	321,254.00	270,988.00 +

2.	*	**Direct State Aid**	264,732.17
3.		**Quality Educator**	20,923.79
4.		**At Risk Student**	1,597.22
5.	*	**Indian Education For All**	827.32
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	792.17
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,350.80
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,350.80
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,783.60
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,765.76
	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]	588.59
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,354.35
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,705.15

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0895 Power H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	10,792.60	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	7,588.72	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	506,138.66
	c.	Maximum Budget Limit	627,084.10
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	647,602.25
*	e.	Highest Budget With A Vote	648,903.01
*	f.	Highest Voted Amount (9e-9d)	1,300.76

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	506,910.96
b.	FY 2019-2020 Maximum Budget	628,858.71
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	643,214.73
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	141,463.59

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	N/A	2,882,712
e.	FY 2019-2020 District Budget Limit ANB	N/A	39
f.	District Debt Service Mill Value per ANB	N/A	73.92
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0895 Power H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	210,370.17
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,151.82
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	11,434,102.56
e. District Taxable Valuation (Tax Year 2019)***	N/A	2,882,712
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	8,551.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		4.00	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0896 Golden Ridge Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GOLDEN RIDGE K-6	39	53,541.00	223,204.80 +	38	53,541.00	217,485.40

2.	*	**Direct State Aid**	123,705.37
3.		**Quality Educator**	13,340.00
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	872.04
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	834.99
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	5,962.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	5,962.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,987.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,967.57
	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]	655.86
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,623.43
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,585.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0896 Golden Ridge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	8,269.46	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	8,239.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	245,585.89
	c.	Maximum Budget Limit	303,717.47
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	263,873.24
*	e.	Highest Budget With A Vote	303,717.47
*	f.	Highest Voted Amount (9e-9d)	39,844.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	236,018.40
b.	FY 2019-2020 Maximum Budget	291,794.18
c.	FY 2019-2020 Budget Limit ANB	38
d.	FY 2019-2020 Adopted General Fund Budget	254,305.75
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	18,287.35

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	634,157	N/A
e.	FY 2019-2020 District Budget Limit ANB	38	N/A
f.	District Debt Service Mill Value per ANB	16.69	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0896 Golden Ridge Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	93,951.09	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	2,909.38	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,707,250.14	N/A
e. District Taxable Valuation (Tax Year 2019)***	634,157	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,073.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	18,800.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.65		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

FTK Transition

County: 50 Teton

District: 0898 Pendroy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	PENDROY K-6	13	53,541.00	74,435.40	16	53,541.00	91,608.00 +

2.	*	**Direct State Aid**	64,881.60
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	2,753.60
5.	*	**Indian Education For All**	357.76
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	342.56

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,987.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

FTK Transition

County: 50 Teton

District: 0898 Pendroy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	3,475.24	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,469.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	125,955.53
	c.	Maximum Budget Limit	155,912.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	125,955.53
*	e.	Highest Budget With A Vote	155,912.80
*	f.	Highest Voted Amount (9e-9d)	29,957.27

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	129,039.07
b.	FY 2019-2020 Maximum Budget	159,731.74
c.	FY 2019-2020 Budget Limit ANB	17
d.	FY 2019-2020 Adopted General Fund Budget	129,039.07
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	835,899	N/A
e.	FY 2019-2020 District Budget Limit ANB	17	N/A
f.	District Debt Service Mill Value per ANB	49.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

FTK Transition

County: **50 Teton**

District: **0898 Pendroy Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,300.41	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,212.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	1,495,678.57	N/A
e. District Taxable Valuation (Tax Year 2019)***	835,899	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	660.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.21		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0900 Greenfield Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement		3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	GREENFIELD K-6	87	53,541.00	497,500.80	+	84	53,541.00	480,370.80
M1	GREENFIELD 7-8	21	107,084.00	153,888.00	+	18	107,084.00	131,917.50

2.	*	**Direct State Aid**	362,970.16
3.		**Quality Educator**	21,010.50
4.		**At Risk Student**	2,067.29
5.	*	**Indian Education For All**	2,414.88
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	2,312.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,511.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,511.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	5,503.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	5,448.64
	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]	1,816.21
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,264.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	23,775.89

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 0900 Greenfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	25,271.95	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	20,381.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	79%
*	b.	BASE Budget	703,392.92
	c.	Maximum Budget Limit	874,381.42
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	816,117.02
*	e.	Highest Budget With A Vote	874,381.42
*	f.	Highest Voted Amount (9e-9d)	58,264.40

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	663,073.76
b.	FY 2019-2020 Maximum Budget	823,476.95
c.	FY 2019-2020 Budget Limit ANB	101
d.	FY 2019-2020 Adopted General Fund Budget	775,797.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	112,724.10

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	1,589,934	N/A
e.	FY 2019-2020 District Budget Limit ANB	101	N/A
f.	District Debt Service Mill Value per ANB	15.74	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **50 Teton**

District: **0900 Greenfield Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	267,624.48	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,162.42	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,708,243.86	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,589,934	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,118.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	25,100.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	3.28		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DUTTON/BRADY K-6	69	53,541.00	394,693.80	70	53,541.00	400,407.00 +
E3	MIDWAY COLONY SCHOOL	17	53,541.00	97,331.80	18	53,541.00	103,055.40 +
M1	DUTTON/BRADY 7-8	15	107,084.00	109,942.50	16	107,084.00	117,268.00 +
H1	DUTTON/BRADY 9-12	30	321,254.00	219,772.50	31	321,254.00	227,090.50 +

2.	*	**Direct State Aid**	618,308.68
3.		**Quality Educator**	63,365.00
4.		**At Risk Student**	8,305.25
5.	*	**Indian Education For All**	3,018.60
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	2,890.35

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,027.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,755.90
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	28,783.18
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,675.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,609.00
	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]	2,203.00
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,812.00
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	28,839.28

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	73,260.22	23,134.81	96,395.03
b. FY 2018-2019 Amount to Avoid Reversion	22,549.36	6,938.27	29,487.63
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,514.24	2,241.66	8,755.90

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,228,018.67
	c.	Maximum Budget Limit	1,525,942.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,655,336.33
*	e.	Highest Budget With A Vote	1,665,002.92
*	f.	Highest Voted Amount (9e-9d)	9,666.59

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,232,463.74
b.	FY 2019-2020 Maximum Budget	1,532,979.77
c.	FY 2019-2020 Budget Limit ANB	135
d.	FY 2019-2020 Adopted General Fund Budget	1,655,936.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	427,317.66

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,250,875	22,250,875
b.	FY 2019-2020 County ANB	757	303
c.	County Retirement Mill Value per ANB	29.39	73.44
District			
d.	Tax Year 2019 District Taxable Value	7,240,672	7,240,672
e.	FY 2019-2020 District Budget Limit ANB	104	31
f.	District Debt Service Mill Value per ANB	69.62	233.57
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	291,648.39	190,083.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,221.91	4,164.92
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,549,074.89	10,401,990.04
e. District Taxable Valuation (Tax Year 2019)***	7,240,672	7,240,672
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,308.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			43,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.41

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0903 Sunburst K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SUNBURST K-6	72	53,541.00	411,832.80	82	53,541.00	468,949.80 +
M1	SUNBURST 7-8	25	107,084.00	183,175.00	30	107,084.00	219,772.50 +
H1	SUNBURST HS 9-12	42	321,254.00	307,555.50	53	321,254.00	387,960.00 +

2.	*	**Direct State Aid**	696,676.91
3.		**Quality Educator**	68,310.81
4.		**At Risk Student**	3,801.37
5.	*	**Indian Education For All**	3,689.40
6.		**American Indian Achievement Gap**	1,540.00
7.	*	**Data For Achievement**	3,532.65
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	21,250.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	8,607.15
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,857.47
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,083.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,012.61
	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]	2,337.54
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,350.15
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	30,600.47

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0903 Sunburst K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	80,196.81	37,739.67	117,936.48
b. FY 2018-2019 Amount to Avoid Reversion	26,018.49	12,141.96	38,160.45
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,782.74	2,824.41	8,607.15

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,372,357.11
	c.	Maximum Budget Limit	1,706,233.91
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,913,801.80
*	e.	Highest Budget With A Vote	1,988,871.16
*	f.	Highest Voted Amount (9e-9d)	75,069.36

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,471,336.90
b.	FY 2019-2020 Maximum Budget	1,836,764.91
c.	FY 2019-2020 Budget Limit ANB	181
d.	FY 2019-2020 Adopted General Fund Budget	1,983,827.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	541,444.69

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,543,779	22,543,779
b.	FY 2019-2020 County ANB	451	182
c.	County Retirement Mill Value per ANB	49.99	123.87
District			
d.	Tax Year 2019 District Taxable Value	9,663,712	9,663,712
e.	FY 2019-2020 District Budget Limit ANB	121	60
f.	District Debt Service Mill Value per ANB	79.87	161.06
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0903 Sunburst K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	314,463.80	263,569.57
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,271.82	8,015.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	9,272,010.58	14,543,358.01
e. District Taxable Valuation (Tax Year 2019)***	9,663,712	9,663,712
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	4,880.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			48,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.35

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **51 Toole**

District: **0910 Shelby Elem**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SHELBY K-6	270	53,541.00	1,539,027.00 +	254	53,541.00	1,448,231.80
E2	CAM ROSE K-8	15	53,541.00	85,884.00 +	15	53,541.00	85,884.00
M1	SHELBY 7-8	57	107,084.00	417,183.00 +	61	107,084.00	446,398.00

2.	*	**Direct State Aid**	1,008,548.23
3.		**Quality Educator**	90,535.25
4.		**At Risk Student**	14,447.75
5.	*	**Indian Education For All**	7,647.12
6.		**American Indian Achievement Gap**	7,920.00
7.	*	**Data For Achievement**	7,322.22
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	52,284.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	13,106.77
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	65,391.73
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	17,428.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	17,254.04
	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]	5,751.35
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	23,005.39
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	75,290.35

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0910 Shelby Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	207,525.65	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	69,165.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	13,106.77	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,031,400.09
	c.	Maximum Budget Limit	2,532,344.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,704,627.80
*	e.	Highest Budget With A Vote	2,704,627.80
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,905,481.33
b.	FY 2019-2020 Maximum Budget	2,371,439.83
c.	FY 2019-2020 Budget Limit ANB	323
d.	FY 2019-2020 Adopted General Fund Budget	2,637,695.53
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	749,618.61

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,543,779	22,543,779
b.	FY 2019-2020 County ANB	451	182
c.	County Retirement Mill Value per ANB	49.99	123.87
District			
d.	Tax Year 2019 District Taxable Value	9,443,511	N/A
e.	FY 2019-2020 District Budget Limit ANB	323	N/A
f.	District Debt Service Mill Value per ANB	29.24	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **51 Toole**

District: **0910 Shelby Elem**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	746,370.63	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	30,235.52	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	21,706,141.89	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,443,511	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,263.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	47,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.70		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0911 Shelby H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHELBY HS 9-12	130	321,254.00	949,097.50 +	125	321,254.00	912,750.00

2.	*	**Direct State Aid**	567,847.12
3.		**Quality Educator**	42,197.76
4.		**At Risk Student**	2,499.01
5.	*	**Indian Education For All**	2,906.80
6.		**American Indian Achievement Gap**	3,520.00
7.	*	**Data For Achievement**	2,783.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	19,874.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	33,970.16
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	53,844.56
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,624.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,558.55
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,186.18
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,744.73
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	28,619.13

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 51 Toole

District: 0911 Shelby H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	152,308.87	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	26,668.96	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	33,970.16	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,148,220.37
	c.	Maximum Budget Limit	1,438,572.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,620,590.34
*	e.	Highest Budget With A Vote	1,620,590.34
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,048,072.07
b.	FY 2019-2020 Maximum Budget	1,306,218.93
c.	FY 2019-2020 Budget Limit ANB	122
d.	FY 2019-2020 Adopted General Fund Budget	1,583,655.59
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	548,380.15

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,543,779	22,543,779
b.	FY 2019-2020 County ANB	451	182
c.	County Retirement Mill Value per ANB	49.99	123.87
District			
d.	Tax Year 2019 District Taxable Value	N/A	12,880,067
e.	FY 2019-2020 District Budget Limit ANB	N/A	122
f.	District Debt Service Mill Value per ANB	N/A	105.57
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: **51 Toole**

District: **0911 Shelby H S**

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	420,180.31
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	13,389.57
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	23,217,667.07
e. District Taxable Valuation (Tax Year 2019)***	N/A	12,880,067
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		27,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.61	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 51 Toole

District: 0915 Galata Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GALATA K-8	6	53,541.00	34,359.00	7	53,541.00	40,084.80 +

2.	*	**Direct State Aid**	41,850.73
3.		**Quality Educator**	3,335.00
4.		**At Risk Student**	2,478.37
5.	*	**Indian Education For All**	156.52
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	149.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	917.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	917.28
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	305.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	302.70
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	100.90
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	403.60
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,320.88

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 51 Toole

District: 0915 Galata Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	2,401.52	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	1,734.56	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	82,426.90
	c.	Maximum Budget Limit	101,580.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	120,065.78
*	e.	Highest Budget With A Vote	120,065.78
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	82,094.06
b.	FY 2019-2020 Maximum Budget	101,657.98
c.	FY 2019-2020 Budget Limit ANB	7
d.	FY 2019-2020 Adopted General Fund Budget	119,248.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	40,519.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	22,543,779	22,543,779
b.	FY 2019-2020 County ANB	451	182
c.	County Retirement Mill Value per ANB	49.99	123.87
District			
d.	Tax Year 2019 District Taxable Value	3,436,556	N/A
e.	FY 2019-2020 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	490.94	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Isolation Status Approved

County: 51 Toole

District: 0915 Galata Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	32,455.81	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	783.58	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	929,040.95	N/A
e. District Taxable Valuation (Tax Year 2019)***	3,436,556	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	15,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HYSHAM K-6	48	53,541.00	274,670.40 +	40	53,541.00	228,924.00
M1	HYSHAM 7-8	10	107,084.00	73,307.50 +	7	107,084.00	51,320.50
H1	HYSHAM HS 9-12	13	321,254.00	95,290.00 +	13	321,254.00	95,290.00

2.	*	**Direct State Aid**	413,540.67
3.		**Quality Educator**	33,350.00
4.		**At Risk Student**	3,692.74
5.	*	**Indian Education For All**	1,587.56
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	1,520.11

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	10,854.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	20,748.35
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	31,602.83
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,618.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,581.98
	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]	1,193.99
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,775.97
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	15,630.45

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 52 Treasure

District: 0923 Hysham K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	63,534.00	17,919.84	81,453.84
b. FY 2018-2019 Amount to Avoid Reversion	9,106.47	2,601.85	11,708.32
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	16,210.01	4,538.34	20,748.35

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	826,179.15
	c.	Maximum Budget Limit	1,032,341.13
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,239,143.15
*	e.	Highest Budget With A Vote	1,239,143.15
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	714,574.53
b.	FY 2019-2020 Maximum Budget	883,438.46
c.	FY 2019-2020 Budget Limit ANB	56
d.	FY 2019-2020 Adopted General Fund Budget	1,191,445.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	476,871.33

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	5,127,008	5,127,008
b.	FY 2019-2020 County ANB	41	15
c.	County Retirement Mill Value per ANB	125.05	341.80
District			
d.	Tax Year 2019 District Taxable Value	5,127,008	5,127,008
e.	FY 2019-2020 District Budget Limit ANB	41	15
f.	District Debt Service Mill Value per ANB	125.05	341.80
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 52 Treasure

District: 0923 Hysham K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	140,373.45	149,475.56
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,836.36	1,470.52
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,030,664.19	8,083,162.58
e. District Taxable Valuation (Tax Year 2019)***	5,127,008	5,127,008
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	2,956.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			35,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.63

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0926 Glasgow K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	GLASGOW K-6	429	72,287.00	2,438,521.80	462	74,965.00	2,624,575.80 +
M1	GLASGOW 7-8	146	107,084.00	1,065,325.50	140	107,084.00	1,021,755.00 +
H1	GLASGOW HS 9-12	255	321,254.00	1,853,722.50	264	321,254.00	1,918,554.00 +

2.	*	**Direct State Aid**	2,712,479.95
3.		**Quality Educator**	242,117.67
4.		**At Risk Student**	22,552.34
5.	*	**Indian Education For All**	19,363.76
6.		**American Indian Achievement Gap**	17,600.00
7.	*	**Data For Achievement**	18,541.06
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	126,890.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	42,296.80
	c.	Reimbursement for Disproportionate Costs - See Page 2.	35,301.84
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	204,489.04
		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]	41,873.83
	f(ii).	District's Required Match for RSBG [8b X 0.33]	13,957.94
	* 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)]	55,831.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	225,018.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	484,444.07	207,618.89	692,062.96
b. FY 2018-2019 Amount to Avoid Reversion	166,614.73	72,359.93	238,974.66
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	25,385.94	9,915.90	35,301.84

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,461,009.73
	c.	Maximum Budget Limit	6,797,340.71
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,672,399.82
*	e.	Highest Budget With A Vote	6,797,340.71
*	f.	Highest Voted Amount (9e-9d)	124,940.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,422,257.12
b.	FY 2019-2020 Maximum Budget	6,749,803.52
c.	FY 2019-2020 Budget Limit ANB	879
d.	FY 2019-2020 Adopted General Fund Budget	6,644,139.26
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,211,390.09

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	16,135,124	16,135,124
e.	FY 2019-2020 District Budget Limit ANB	611	268
f.	District Debt Service Mill Value per ANB	26.41	60.21
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0926 Glasgow K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,342,612.73	786,293.38
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	55,679.97	25,231.56
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	39,082,280.97	43,457,160.54
e. District Taxable Valuation (Tax Year 2019)***	16,135,124	16,135,124
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	22,947.00	27,322.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			117,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.72

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0927 Frazer Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FRAZER K-6	62	53,541.00	354,695.80	68	53,541.00	388,980.40 +
M1	FRAZER 7-8	24	107,084.00	175,854.00	29	107,084.00	212,454.00 +

2.	*	**Direct State Aid**	340,640.56
3.		**Quality Educator**	36,308.15
4.		**At Risk Student**	24,992.98
5.	*	**Indian Education For All**	2,168.92
6.		**American Indian Achievement Gap**	17,820.00
7.	*	**Data For Achievement**	2,076.77

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,147.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,147.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,382.56
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,338.73
	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]	1,446.24
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,784.97
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,932.65

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0927 Frazer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	56,115.49	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	23,199.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	713,174.12
	c.	Maximum Budget Limit	876,104.14
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	908,466.88
*	e.	Highest Budget With A Vote	945,590.46
*	f.	Highest Voted Amount (9e-9d)	37,123.58

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	749,007.66
b.	FY 2019-2020 Maximum Budget	918,335.09
c.	FY 2019-2020 Budget Limit ANB	105
d.	FY 2019-2020 Adopted General Fund Budget	944,300.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	195,292.76

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	1,634,410	N/A
e.	FY 2019-2020 District Budget Limit ANB	105	N/A
f.	District Debt Service Mill Value per ANB	15.57	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0927 Frazer Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	280,563.16	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,823.94	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	8,088,369.45	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,634,410	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,454.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	25,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0928 Frazer H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FRAZER HS 9-12	29	321,254.00	212,454.00	33	321,254.00	241,725.00 +

2.	*	**Direct State Aid**	251,651.61
3.		**Quality Educator**	27,613.80
4.		**At Risk Student**	12,496.43
5.	*	**Indian Education For All**	737.88
6.		**American Indian Achievement Gap**	6,380.00
7.	*	**Data For Achievement**	706.53
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	14,757.02
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,190.54
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,477.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,463.06
	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]	487.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,950.75
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,384.27

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley
District: 0928 Frazer H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	59,353.69	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	8,889.65	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	14,757.02	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	525,775.73
	c.	Maximum Budget Limit	650,772.56
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	674,532.63
*	e.	Highest Budget With A Vote	718,107.77
*	f.	Highest Voted Amount (9e-9d)	43,575.14

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	556,847.47
b.	FY 2019-2020 Maximum Budget	694,523.68
c.	FY 2019-2020 Budget Limit ANB	39
d.	FY 2019-2020 Adopted General Fund Budget	705,604.37
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	148,756.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	N/A	3,526,155
e.	FY 2019-2020 District Budget Limit ANB	N/A	39
f.	District Debt Service Mill Value per ANB	N/A	90.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0928 Frazer H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	210,370.17
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	12,324.21
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	11,925,284.05
e. District Taxable Valuation (Tax Year 2019)***	N/A	3,526,155
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	8,399.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		18,900.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		3.09	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0932 Hinsdale Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HINSDALE K-6	36	53,541.00	206,046.00	37	53,541.00	211,765.80 +
M1	HINSDALE 7-8	9	107,084.00	65,979.00	12	107,084.00	87,963.00 +

2.	*	**Direct State Aid**	205,778.15
3.		**Quality Educator**	24,929.13
4.		**At Risk Student**	4,289.67
5.	*	**Indian Education For All**	1,095.64
6.		**American Indian Achievement Gap**	880.00
7.	*	**Data For Achievement**	1,049.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,879.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,940.67
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,820.27
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,293.20
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,270.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	756.76
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,027.03
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,906.63

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley
District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	47,243.32	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	10,841.04	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	7,940.67	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	422,192.23
	c.	Maximum Budget Limit	524,531.07
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	572,197.52
*	e.	Highest Budget With A Vote	582,788.35
*	f.	Highest Voted Amount (9e-9d)	10,590.83

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	431,477.02
b.	FY 2019-2020 Maximum Budget	535,690.38
c.	FY 2019-2020 Budget Limit ANB	52
d.	FY 2019-2020 Adopted General Fund Budget	581,482.31
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	150,005.29

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	3,706,055	N/A
e.	FY 2019-2020 District Budget Limit ANB	52	N/A
f.	District Debt Service Mill Value per ANB	71.27	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0932 Hinsdale Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	166,643.85	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,531.72	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	4,840,257.18	N/A
e.	District Taxable Valuation (Tax Year 2019)***	3,706,055	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,134.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	20,200.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.85		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0933 Hinsdale H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	HINSDALE HS 9-12	27	321,254.00	197,815.50 +	25	321,254.00	183,175.00

2.	*	**Direct State Aid**	232,024.07
3.		**Quality Educator**	19,192.93
4.		**At Risk Student**	743.41
5.	*	**Indian Education For All**	603.72
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	578.07
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,127.76
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	3,312.41
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,440.17
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,375.92
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,362.16
	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]	454.05
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,816.21
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,943.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley
District: 0933 Hinsdale H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	21,428.99	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	5,203.69	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	3,312.41	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	447,780.34
	c.	Maximum Budget Limit	556,883.89
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	556,883.89
*	e.	Highest Budget With A Vote	556,883.89
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	422,232.55
b.	FY 2019-2020 Maximum Budget	524,475.85
c.	FY 2019-2020 Budget Limit ANB	24
d.	FY 2019-2020 Adopted General Fund Budget	535,774.44
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	114,324.15

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,538,012
e.	FY 2019-2020 District Budget Limit ANB	N/A	24
f.	District Debt Service Mill Value per ANB	N/A	189.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0933 Hinsdale H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	172,322.95
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	3,073.26
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	9,392,467.05
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,538,012
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	4,854.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		17,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.93	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0935 Opheim K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OPHEIM K-6	15	53,541.00	85,884.00	15	53,541.00	85,884.00 +
M1	OPHEIM 7-8	3	107,084.00	21,997.50	6	107,084.00	43,990.50 +
H1	OPHEIM HS 9-12	11	321,254.00	80,635.50	12	321,254.00	87,963.00 +

2.	*	**Direct State Aid**	312,773.28
3.		**Quality Educator**	31,265.63
4.		**At Risk Student**	893.94
5.	*	**Indian Education For All**	737.88
6.		**American Indian Achievement Gap**	220.00
7.	*	**Data For Achievement**	706.53
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,433.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	456.53
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,890.05
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,477.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	1,463.06
	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]	487.68
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,950.74
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	6,384.26

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	15,630.15	5,781.01	21,411.16
b. FY 2018-2019 Amount to Avoid Reversion	5,854.16	2,168.21	8,022.37
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	335.46	121.07	456.53

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	601,034.38
	c.	Maximum Budget Limit	743,206.45
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	969,989.73
*	e.	Highest Budget With A Vote	986,611.21
*	f.	Highest Voted Amount (9e-9d)	16,621.48

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	600,174.74
b.	FY 2019-2020 Maximum Budget	745,120.33
c.	FY 2019-2020 Budget Limit ANB	36
d.	FY 2019-2020 Adopted General Fund Budget	976,442.89
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	368,955.35

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	3,510,061	3,510,061
e.	FY 2019-2020 District Budget Limit ANB	23	13
f.	District Debt Service Mill Value per ANB	152.61	270.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0935 Opheim K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	105,227.71	144,396.42
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,293.06	1,050.61
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	2,977,255.52	7,788,688.46
e. District Taxable Valuation (Tax Year 2019)***	3,510,061	3,510,061
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	4,279.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			33,600.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.25

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0937 Nashua K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NASHUA K-6	63	53,541.00	360,410.40 +	57	53,541.00	326,119.80
M1	NASHUA 7-8	12	107,084.00	87,963.00 +	16	107,084.00	117,268.00
H1	NASHUA HS 9-12	33	321,254.00	241,725.00 +	32	321,254.00	234,408.00

2.	*	**Direct State Aid**	523,873.90
3.		**Quality Educator**	48,691.00
4.		**At Risk Student**	3,807.95
5.	*	**Indian Education For All**	2,414.88
6.		**American Indian Achievement Gap**	5,280.00
7.	*	**Data For Achievement**	2,312.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	16,511.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	5,503.68
	c.	Reimbursement for Disproportionate Costs - See Page 2.	7,853.12
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	29,867.84
		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]	5,448.64
	f(ii).	District's Required Match for RSBG [8b X 0.33]	1,816.21
	* 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)]	7,264.85
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,279.57

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	56,932.45	26,791.74	83,724.19
b. FY 2018-2019 Amount to Avoid Reversion	17,355.71	8,010.32	25,366.03
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	5,232.17	2,620.95	7,853.12

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,041,903.01
	c.	Maximum Budget Limit	1,294,219.19
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,394,606.73
*	e.	Highest Budget With A Vote	1,394,606.73
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,030,965.01
b.	FY 2019-2020 Maximum Budget	1,280,553.00
c.	FY 2019-2020 Budget Limit ANB	108
d.	FY 2019-2020 Adopted General Fund Budget	1,387,759.28
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	375,357.50

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	3,839,198	3,839,198
e.	FY 2019-2020 District Budget Limit ANB	76	32
f.	District Debt Service Mill Value per ANB	50.52	119.97
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0937 Nashua K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	216,439.09	192,619.75
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,339.39	3,545.01
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,282,558.52	10,504,622.90
e. District Taxable Valuation (Tax Year 2019)***	3,839,198	3,839,198
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,443.00	6,665.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			40,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.50

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0941 Lustre Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LUSTRE K-8	49	53,541.00	280,387.80 +	47	53,541.00	268,952.80

2.	*	**Direct State Aid**	149,266.17
3.		**Quality Educator**	11,672.50
4.		**At Risk Student**	1,606.08
5.	*	**Indian Education For All**	1,095.64
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	1,049.09
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,491.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,491.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,497.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,472.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	824.02
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,296.09
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,787.21

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley
District: 0941 Lustre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	9,923.47	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	9,106.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	294,492.73
	c.	Maximum Budget Limit	364,774.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	364,774.35
*	e.	Highest Budget With A Vote	364,774.35
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	283,350.15
b.	FY 2019-2020 Maximum Budget	351,205.50
c.	FY 2019-2020 Budget Limit ANB	48
d.	FY 2019-2020 Adopted General Fund Budget	351,205.50
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	72,328.43

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	31,548,550	31,548,550
b.	FY 2019-2020 County ANB	916	376
c.	County Retirement Mill Value per ANB	34.44	83.91
District			
d.	Tax Year 2019 District Taxable Value	1,891,745	N/A
e.	FY 2019-2020 District Budget Limit ANB	48	N/A
f.	District Debt Service Mill Value per ANB	39.41	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 53 Valley

District: 0941 Lustre Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	113,773.81	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,879.17	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,288,400.79	N/A
e.	District Taxable Valuation (Tax Year 2019)***	1,891,745	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,397.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	19,800.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.55		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0946 Harlowton K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HARLOWTON K-6	203	53,541.00	1,158,480.40 +	193	53,541.00	1,101,605.40
M1	HARLOWTON 7-8	39	107,084.00	285,616.50 +	37	107,084.00	270,988.00
H1	HARLOWTON HS 9-12	62	321,254.00	453,700.50	68	321,254.00	497,505.00 +

2.	*	**Direct State Aid**	1,083,295.96
3.		**Quality Educator**	108,500.89
4.		**At Risk Student**	16,739.13
5.	*	**Indian Education For All**	6,931.60
6.		**American Indian Achievement Gap**	1,760.00
7.	*	**Data For Achievement**	6,637.10
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	46,475.52
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	91,721.81
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	138,197.33
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	15,491.84
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	15,336.92
	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]	5,112.31
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	20,449.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	66,924.75

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0946 Harlowton K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	353,114.79	27,474.41	380,589.20
b. FY 2018-2019 Amount to Avoid Reversion	49,001.50	15,827.92	64,829.42
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	91,721.81	0.00	91,721.81

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	2,279,026.44
	c.	Maximum Budget Limit	2,817,513.83
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,847,766.95
*	e.	Highest Budget With A Vote	2,847,766.95
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,118,274.31
b.	FY 2019-2020 Maximum Budget	2,618,084.01
c.	FY 2019-2020 Budget Limit ANB	291
d.	FY 2019-2020 Adopted General Fund Budget	2,772,105.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	653,830.70

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,892,710	16,892,710
b.	FY 2019-2020 County ANB	239	79
c.	County Retirement Mill Value per ANB	70.68	213.83
District			
d.	Tax Year 2019 District Taxable Value	12,737,865	12,737,865
e.	FY 2019-2020 District Budget Limit ANB	221	70
f.	District Debt Service Mill Value per ANB	57.64	181.97
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0946 Harlowton K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	512,591.12	288,875.26
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	46,838.01	5,414.67
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,636,044.18	15,759,225.75
e. District Taxable Valuation (Tax Year 2019)***	12,737,865	12,737,865
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,898.00	3,021.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			59,100.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.23

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0948 Judith Gap Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

	*Budget Unit	FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	JUDITH GAP K-6	11	53,541.00	62,986.00	15	53,541.00	85,884.00 +
M1	JUDITH GAP 7-8	2	107,084.00	14,665.50	4	107,084.00	29,329.00 +

2.	*	**Direct State Aid**	123,299.59
3.		**Quality Educator**	17,175.25
4.		**At Risk Student**	1,397.44
5.	*	**Indian Education For All**	424.84
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	406.79
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,987.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,987.44
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	662.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	655.86
	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]	218.62
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	874.48
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	2,861.92

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0948 Judith Gap Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	10,692.59	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	5,637.34	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	243,122.13
	c.	Maximum Budget Limit	299,217.20
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	392,888.71
*	e.	Highest Budget With A Vote	425,453.06
*	f.	Highest Voted Amount (9e-9d)	32,564.35

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	287,562.92
b.	FY 2019-2020 Maximum Budget	360,041.63
c.	FY 2019-2020 Budget Limit ANB	23
d.	FY 2019-2020 Adopted General Fund Budget	424,163.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	149,766.58

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,892,710	16,892,710
b.	FY 2019-2020 County ANB	239	79
c.	County Retirement Mill Value per ANB	70.68	213.83
District			
d.	Tax Year 2019 District Taxable Value	5,654,034	N/A
e.	FY 2019-2020 District Budget Limit ANB	23	N/A
f.	District Debt Service Mill Value per ANB	245.83	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0948 Judith Gap Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	103,556.72	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	9,204.24	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,151,668.83	N/A
e. District Taxable Valuation (Tax Year 2019)***	5,654,034	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	17,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0949 Judith Gap H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 JUDITH GAP HS 9-12	5	321,254.00	36,660.00	8	321,254.00	58,650.00 +

2.	*	**Direct State Aid**	169,817.09
3.		**Quality Educator**	5,502.75
4.		**At Risk Student**	0.00
5.	*	**Indian Education For All**	178.88
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	171.28
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	764.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	335.41
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,099.81
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	254.80
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	252.25
	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]	84.08
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	336.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,100.73

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0949 Judith Gap H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	7,960.39	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	2,818.68	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	335.41	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	311,417.76
	c.	Maximum Budget Limit	388,211.33
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	392,906.13
*	e.	Highest Budget With A Vote	403,633.34
*	f.	Highest Voted Amount (9e-9d)	10,727.21

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	319,564.44
b.	FY 2019-2020 Maximum Budget	398,056.65
c.	FY 2019-2020 Budget Limit ANB	10
d.	FY 2019-2020 Adopted General Fund Budget	401,052.81
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	81,488.37

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,892,710	16,892,710
b.	FY 2019-2020 County ANB	239	79
c.	County Retirement Mill Value per ANB	70.68	213.83
District			
d.	Tax Year 2019 District Taxable Value	N/A	4,777,945
e.	FY 2019-2020 District Budget Limit ANB	N/A	10
f.	District Debt Service Mill Value per ANB	N/A	477.79
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 54 Wheatland

District: 0949 Judith Gap H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	136,776.38
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	665.67
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	7,360,021.78
e. District Taxable Valuation (Tax Year 2019)***	N/A	4,777,945
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	2,582.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		16,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.56	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 55 Wibaux

District: 0964 Wibaux K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WIBAUX K-6	91	53,541.00	520,338.00 +	84	53,541.00	480,370.80
M1	WIBAUX 7-8	25	107,084.00	183,175.00 +	24	107,084.00	175,854.00
H1	WIBAUX HS 9-12	40	321,254.00	292,930.00	41	321,254.00	300,243.00 +

2.	*	**Direct State Aid**	664,078.84
3.		**Quality Educator**	68,200.75
4.		**At Risk Student**	3,920.25
5.	*	**Indian Education For All**	3,510.52
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	3,361.37
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	23,849.28
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	33,621.11
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	57,470.39
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,949.76
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,870.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,623.42
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,493.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	34,342.97

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 55 Wibaux

District: 0964 Wibaux K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	115,592.44	49,539.62	165,132.06
b. FY 2018-2019 Amount to Avoid Reversion	22,549.36	9,540.12	32,089.48
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	23,447.13	10,173.98	33,621.11

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,353,119.34
	c.	Maximum Budget Limit	1,689,498.43
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,709,892.06
*	e.	Highest Budget With A Vote	1,709,892.06
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,282,765.67
b.	FY 2019-2020 Maximum Budget	1,595,523.14
c.	FY 2019-2020 Budget Limit ANB	149
d.	FY 2019-2020 Adopted General Fund Budget	1,679,052.49
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	396,286.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	16,142,705	16,142,705
b.	FY 2019-2020 County ANB	103	46
c.	County Retirement Mill Value per ANB	156.73	350.93
District			
d.	Tax Year 2019 District Taxable Value	16,142,705	16,142,705
e.	FY 2019-2020 District Budget Limit ANB	103	46
f.	District Debt Service Mill Value per ANB	156.73	350.93
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 55 Wibaux

District: 0964 Wibaux K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	272,700.80	228,111.95
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,364.76	5,975.82
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,995,532.40	12,535,400.08
e. District Taxable Valuation (Tax Year 2019)***	16,142,705	16,142,705
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			44,900.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.18

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0965 Billings Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BILLINGS K-6	9,188	1,009,587.00	50,883,813.60 +	9,135	1,004,231.00	50,590,872.00
M1	BILLINGS 7-8	2,850	390,846.00	19,920,275.00 +	2,736	374,784.00	19,129,856.00

2.	*	**Direct State Aid**	32,275,421.16
3.		**Quality Educator**	2,987,329.59
4.		**At Risk Student**	379,792.39
5.	*	**Indian Education For All**	269,169.68
6.		**American Indian Achievement Gap**	326,920.00
7.	*	**Data For Achievement**	257,733.58
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	1,840,369.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	613,456.48
	c.	Reimbursement for Disproportionate Costs - See Page 2.	1,356,286.06
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,810,111.98
		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]	607,321.92
	f(ii).	District's Required Match for RSBG [8b X 0.33]	202,440.64
	* 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)]	809,762.56
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,263,588.48

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	11,308,363.29	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	3,133,638.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	1,356,286.06	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	67,318,719.29
	c.	Maximum Budget Limit	84,045,690.80
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	82,515,557.57
*	e.	Highest Budget With A Vote	84,045,690.80
*	f.	Highest Voted Amount (9e-9d)	1,530,133.23

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	65,150,278.82
b.	FY 2019-2020 Maximum Budget	81,381,695.27
c.	FY 2019-2020 Budget Limit ANB	11,835
d.	FY 2019-2020 Adopted General Fund Budget	80,587,117.10
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	15,196,838.28

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	220,595,487	N/A
e.	FY 2019-2020 District Budget Limit ANB	11,835	N/A
f.	District Debt Service Mill Value per ANB	18.64	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #2

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0965 Billings Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	24,534,228.56	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,554,002.45	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	729,166,056.73	N/A
e. District Taxable Valuation (Tax Year 2019)***	220,595,487	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	508,571.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	1,198,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.84		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0966 Billings H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BILLINGS HS 9-12	5,630	1,285,034.00	39,195,405.00 +	5,575	1,268,971.00	38,814,062.50

2.	*	**Direct State Aid**	18,094,756.23
3.		**Quality Educator**	1,245,222.30
4.		**At Risk Student**	108,038.42
5.	*	**Indian Education For All**	125,886.80
6.		**American Indian Achievement Gap**	121,440.00
7.	*	**Data For Achievement**	120,538.30
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	860,714.40
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	286,904.80
	c.	Reimbursement for Disproportionate Costs - See Page 2.	282,882.90
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,430,502.10
		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]	284,035.75
	f(ii).	District's Required Match for RSBG [8b X 0.33]	94,678.58
	* 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)]	378,714.33
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,526,333.53

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0966 Billings H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	4,399,546.07	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	1,461,350.11	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	282,882.90	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	36,108,179.96
	c.	Maximum Budget Limit	45,062,569.02
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	44,351,676.02
*	e.	Highest Budget With A Vote	45,062,569.02
*	f.	Highest Voted Amount (9e-9d)	710,893.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	35,142,996.93
b.	FY 2019-2020 Maximum Budget	43,828,868.77
c.	FY 2019-2020 Budget Limit ANB	5,622
d.	FY 2019-2020 Adopted General Fund Budget	43,874,600.95
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	8,243,496.06

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	N/A	273,744,183
e.	FY 2019-2020 District Budget Limit ANB	N/A	5,622
f.	District Debt Service Mill Value per ANB	N/A	48.69
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0966 Billings H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	13,999,893.16
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	502,614.03
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	776,609,260.02
e. District Taxable Valuation (Tax Year 2019)***	N/A	273,744,183
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	502,865.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		577,200.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.61	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0968 Blue Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLUE CREEK K-6	196	53,541.00	1,118,670.00	200	53,541.00	1,141,420.00 +

2.	*	**Direct State Aid**	534,147.57
3.		**Quality Educator**	56,695.00
4.		**At Risk Student**	2,351.52
5.	*	**Indian Education For All**	4,472.00
6.		**American Indian Achievement Gap**	1,980.00
7.	*	**Data For Achievement**	4,282.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	29,964.48
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	10,430.48
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	40,394.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	9,988.16
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	9,888.28
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	3,296.09
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	13,184.37
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	43,148.85

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	136,190.64	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	43,580.98	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	10,430.48	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,086,297.53
	c.	Maximum Budget Limit	1,355,519.60
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,306,096.15
*	e.	Highest Budget With A Vote	1,355,519.60
*	f.	Highest Voted Amount (9e-9d)	49,423.45

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,085,390.68
b.	FY 2019-2020 Maximum Budget	1,354,574.29
c.	FY 2019-2020 Budget Limit ANB	203
d.	FY 2019-2020 Adopted General Fund Budget	1,305,189.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	219,798.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	4,898,703	N/A
e.	FY 2019-2020 District Budget Limit ANB	203	N/A
f.	District Debt Service Mill Value per ANB	24.13	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0968 Blue Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	420,123.09	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,769.02	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,322,934.47	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,898,703	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,424.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	35,300.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.32		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CANYON CREEK K-6	219	53,541.00	1,249,438.80 +	213	53,541.00	1,215,335.40
M1	CANYON CREEK 7-8	44	107,084.00	322,179.00 +	47	107,084.00	344,110.50

2.	*	**Direct State Aid**	774,312.53
3.		**Quality Educator**	70,035.00
4.		**At Risk Student**	4,125.60
5.	*	**Indian Education For All**	5,880.68
6.		**American Indian Achievement Gap**	2,420.00
7.	*	**Data For Achievement**	5,630.83
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	40,207.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	18,517.01
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	58,724.45
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,402.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,268.46
	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]	4,422.82
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,691.28
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	57,898.72

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	183,250.80	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	54,205.21	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	18,517.01	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,561,461.57
	c.	Maximum Budget Limit	1,951,186.29
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,846,613.78
*	e.	Highest Budget With A Vote	1,951,186.29
*	f.	Highest Voted Amount (9e-9d)	104,572.51

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,554,256.39
b.	FY 2019-2020 Maximum Budget	1,944,749.35
c.	FY 2019-2020 Budget Limit ANB	264
d.	FY 2019-2020 Adopted General Fund Budget	1,839,408.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	285,152.21

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	4,654,798	N/A
e.	FY 2019-2020 District Budget Limit ANB	264	N/A
f.	District Debt Service Mill Value per ANB	17.63	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	603,548.42	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	32,359.46	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	17,773,625.25	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,654,798	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	13,119.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	41,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.72		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0970 Laurel Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAUREL K-6	1,072	139,237.00	6,025,058.40	1,115	144,593.00	6,262,728.00 +
M1	LAUREL 7-8	364	107,084.00	2,636,179.00	362	107,084.00	2,621,875.50 +

2.	*	**Direct State Aid**	4,083,917.39
3.		**Quality Educator**	324,595.55
4.		**At Risk Student**	37,862.89
5.	*	**Indian Education For All**	33,025.72
6.		**American Indian Achievement Gap**	11,660.00
7.	*	**Data For Achievement**	31,622.57
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	219,535.68
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	73,178.56
	c.	Reimbursement for Disproportionate Costs - See Page 2.	171,738.11
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	464,452.35
		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]	72,446.77
	f(ii).	District's Required Match for RSBG [8b X 0.33]	24,148.92
	* 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)]	96,595.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	389,309.93

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone
District: 0970 Laurel Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	1,244,520.82	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	322,629.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	171,738.11	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,398,024.42
	c.	Maximum Budget Limit	10,503,951.93
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,819,188.16
*	e.	Highest Budget With A Vote	10,503,951.93
*	f.	Highest Voted Amount (9e-9d)	684,763.77

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,255,490.83
b.	FY 2019-2020 Maximum Budget	10,337,053.76
c.	FY 2019-2020 Budget Limit ANB	1,503
d.	FY 2019-2020 Adopted General Fund Budget	9,686,654.57
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,421,163.74

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	50,474,080	N/A
e.	FY 2019-2020 District Budget Limit ANB	1,503	N/A
f.	District Debt Service Mill Value per ANB	33.58	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0970 Laurel Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,225,247.05	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	169,484.99	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	94,882,760.52	N/A
e.	District Taxable Valuation (Tax Year 2019)***	50,474,080	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	44,409.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	165,300.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.17		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0971 Laurel H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 LAUREL HS 9-12	668	321,254.00	4,787,055.00 +	660	321,254.00	4,731,045.00

2.	*	**Direct State Aid**	2,283,414.12
3.		**Quality Educator**	157,998.96
4.		**At Risk Student**	9,589.26
5.	*	**Indian Education For All**	14,936.48
6.		**American Indian Achievement Gap**	6,820.00
7.	*	**Data For Achievement**	14,301.88
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	102,123.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	34,041.28
	c.	Reimbursement for Disproportionate Costs - See Page 2.	56,167.93
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	192,333.05
		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]	33,700.87
	f(ii).	District's Required Match for RSBG [8b X 0.33]	11,233.62
	* 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)]	44,934.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	181,099.61

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0971 Laurel H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	496,511.32	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	140,933.53	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	56,167.93	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,559,560.05
	c.	Maximum Budget Limit	5,696,621.68
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,376,050.29
*	e.	Highest Budget With A Vote	5,696,621.68
*	f.	Highest Voted Amount (9e-9d)	320,571.39

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	4,413,768.06
b.	FY 2019-2020 Maximum Budget	5,527,916.53
c.	FY 2019-2020 Budget Limit ANB	660
d.	FY 2019-2020 Adopted General Fund Budget	5,260,258.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	816,490.24

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	N/A	49,631,833
e.	FY 2019-2020 District Budget Limit ANB	N/A	660
f.	District Debt Service Mill Value per ANB	N/A	75.20
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0971 Laurel H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,750,670.32
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	81,511.51
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	98,113,337.00
e. District Taxable Valuation (Tax Year 2019)***	N/A	49,631,833
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	48,482.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		81,000.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.23	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0972 Elder Grove Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELDER GROVE K-6	494	77,643.00	2,804,783.80 +	472	74,965.00	2,680,912.80
M1	ELDER GROVE 7-8	148	107,084.00	1,079,845.00 +	139	107,084.00	1,014,491.50

2.	*	**Direct State Aid**	1,819,002.04
3.		**Quality Educator**	145,075.84
4.		**At Risk Student**	5,359.84
5.	*	**Indian Education For All**	14,355.12
6.		**American Indian Achievement Gap**	7,040.00
7.	*	**Data For Achievement**	13,745.22
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	98,148.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	6,211.72
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	104,360.68
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	32,716.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	32,389.16
	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]	10,796.39
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	43,185.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	141,334.51

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0972 Elder Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	352,994.44	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	133,561.61	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	6,211.72	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,600,252.14
	c.	Maximum Budget Limit	4,496,369.50
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,630,252.14
*	e.	Highest Budget With A Vote	4,496,369.50
*	f.	Highest Voted Amount (9e-9d)	866,117.36

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,232,500.62
b.	FY 2019-2020 Maximum Budget	4,033,797.28
c.	FY 2019-2020 Budget Limit ANB	587
d.	FY 2019-2020 Adopted General Fund Budget	3,289,500.62
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	30,000.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	9,263,530	N/A
e.	FY 2019-2020 District Budget Limit ANB	587	N/A
f.	District Debt Service Mill Value per ANB	15.78	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0972 Elder Grove Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,288,595.22	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	47,476.26	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	37,343,197.87	N/A
e. District Taxable Valuation (Tax Year 2019)***	9,263,530	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	28,080.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	73,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.05		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CUSTER K-6	49	53,541.00	280,387.80	51	53,541.00	291,822.00 +
M1	CUSTER 7-8	16	107,084.00	117,268.00	16	107,084.00	117,268.00 +
H1	CUSTER HS 9-12	24	321,254.00	175,854.00 +	22	321,254.00	161,210.50

2.	*	**Direct State Aid**	476,869.88
3.		**Quality Educator**	44,388.85
4.		**At Risk Student**	3,104.17
5.	*	**Indian Education For All**	2,034.76
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,948.31

8. Special Education Funding (FY 2020-2021):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	13,606.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,606.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,535.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,490.09
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,496.69
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,986.78
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	19,593.10

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	23,065.58	7,283.87	30,349.45
b. FY 2018-2019 Amount to Avoid Reversion	13,659.71	4,336.41	17,996.12
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	926,457.51
	c.	Maximum Budget Limit	1,150,707.17
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,116,700.31
*	e.	Highest Budget With A Vote	1,150,707.17
*	f.	Highest Voted Amount (9e-9d)	34,006.86

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	927,299.10
b.	FY 2019-2020 Maximum Budget	1,152,833.58
c.	FY 2019-2020 Budget Limit ANB	95
d.	FY 2019-2020 Adopted General Fund Budget	1,117,541.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	190,242.80

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	2,210,043	2,210,043
e.	FY 2019-2020 District Budget Limit ANB	73	22
f.	District Debt Service Mill Value per ANB	30.27	100.46
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	210,495.14	167,246.99
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	5,899.57	1,777.95
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	6,048,232.14	9,051,285.54
e. District Taxable Valuation (Tax Year 2019)***	2,210,043	2,210,043
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,838.00	6,841.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			39,500.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			2.78

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0976 Morin Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MORIN K-6	42	53,541.00	240,361.80	47	53,541.00	268,952.80 +

2.	*	**Direct State Aid**	144,154.73
3.		**Quality Educator**	16,675.00
4.		**At Risk Student**	4,778.87
5.	*	**Indian Education For All**	1,050.92
6.		**American Indian Achievement Gap**	7,260.00
7.	*	**Data For Achievement**	1,006.27
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,420.96
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	17,595.89
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	24,016.85
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,140.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,118.92
	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]	706.31
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,825.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,246.19

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone
District: 0976 Morin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	69,190.03	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	9,973.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	17,595.89	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	323,245.82
	c.	Maximum Budget Limit	403,438.88
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	345,959.99
*	e.	Highest Budget With A Vote	403,438.88
*	f.	Highest Voted Amount (9e-9d)	57,478.89

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	339,710.52
b.	FY 2019-2020 Maximum Budget	423,899.76
c.	FY 2019-2020 Budget Limit ANB	51
d.	FY 2019-2020 Adopted General Fund Budget	362,424.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	22,714.17

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	1,827,995	N/A
e.	FY 2019-2020 District Budget Limit ANB	51	N/A
f.	District Debt Service Mill Value per ANB	35.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0976 Morin Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	119,719.24	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,906.43	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,650,987.48	N/A
e.	District Taxable Valuation (Tax Year 2019)***	1,827,995	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,823.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	20,100.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.67		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0978 Broadview Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROADVIEW K-8	74	53,541.00	423,257.80	78	53,541.00	446,105.40 +
M1	BROADVIEW 7-8	20	107,084.00	146,565.00	22	107,084.00	161,210.50 +

2.	*	**Direct State Aid**	343,269.58
3.		**Quality Educator**	42,454.55
4.		**At Risk Student**	4,403.49
5.	*	**Indian Education For All**	2,236.00
6.		**American Indian Achievement Gap**	440.00
7.	*	**Data For Achievement**	2,141.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,370.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,370.72
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,790.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	4,742.34
	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]	1,580.78
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,323.12
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,693.84

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0978 Broadview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	24,817.22	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	21,465.26	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	688,062.86
	c.	Maximum Budget Limit	848,357.38
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	890,396.02
*	e.	Highest Budget With A Vote	895,862.49
*	f.	Highest Voted Amount (9e-9d)	5,466.47

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	696,360.74
b.	FY 2019-2020 Maximum Budget	864,700.52
c.	FY 2019-2020 Budget Limit ANB	104
d.	FY 2019-2020 Adopted General Fund Budget	891,174.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	202,333.16

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	10,203,579	N/A
e.	FY 2019-2020 District Budget Limit ANB	104	N/A
f.	District Debt Service Mill Value per ANB	98.11	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0978 Broadview Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	275,238.69	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	8,404.86	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	7,927,837.22	N/A
e. District Taxable Valuation (Tax Year 2019)***	10,203,579	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	25,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0979 Broadview H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BROADVIEW HS 9-12	43	321,254.00	314,867.50 +	43	321,254.00	314,867.50

2.	*	**Direct State Aid**	284,346.31
3.		**Quality Educator**	24,245.45
4.		**At Risk Student**	1,417.44
5.	*	**Indian Education For All**	961.48
6.		**American Indian Achievement Gap**	0.00
7.	*	**Data For Achievement**	920.63
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	6,573.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	5,403.70
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,977.54
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,191.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,169.37
	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]	723.12
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,892.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,466.33

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone
District: 0979 Broadview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	38,161.71	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	9,756.93	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	5,403.70	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	554,087.27
	c.	Maximum Budget Limit	689,812.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	757,852.28
*	e.	Highest Budget With A Vote	757,852.28
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	544,536.03
b.	FY 2019-2020 Maximum Budget	674,665.08
c.	FY 2019-2020 Budget Limit ANB	44
d.	FY 2019-2020 Adopted General Fund Budget	753,754.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	209,218.77

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	N/A	10,522,504
e.	FY 2019-2020 District Budget Limit ANB	N/A	44
f.	District Debt Service Mill Value per ANB	N/A	239.15
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0979 Broadview H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	223,043.76
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	4,295.60
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	12,174,022.73
e. District Taxable Valuation (Tax Year 2019)***	N/A	10,522,504
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	1,652.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		19,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.41	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0981 Elysian Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELYSIAN K-6	340	61,575.00	1,935,654.00 +	327	61,575.00	1,862,068.80
M1	ELYSIAN 7-8	78	107,084.00	570,472.50 +	68	107,084.00	497,505.00

2.	*	**Direct State Aid**	1,195,629.12
3.		**Quality Educator**	107,387.00
4.		**At Risk Student**	6,530.66
5.	*	**Indian Education For All**	9,346.48
6.		**American Indian Achievement Gap**	4,180.00
7.	*	**Data For Achievement**	8,949.38
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	63,903.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	63,903.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	21,301.28
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	21,088.27
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	7,029.42
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	28,117.69
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	92,021.53

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0981 Elysian Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	128,208.16	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	79,573.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	2,374,207.81
	c.	Maximum Budget Limit	2,960,287.98
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,708,861.21
*	e.	Highest Budget With A Vote	2,960,287.98
*	f.	Highest Voted Amount (9e-9d)	251,426.77

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,220,003.17
b.	FY 2019-2020 Maximum Budget	2,768,038.75
c.	FY 2019-2020 Budget Limit ANB	399
d.	FY 2019-2020 Adopted General Fund Budget	2,554,656.57
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	334,653.40

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	27,554,539	N/A
e.	FY 2019-2020 District Budget Limit ANB	399	N/A
f.	District Debt Service Mill Value per ANB	69.06	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0981 Elysian Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	881,912.61	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	32,245.58	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	25,550,721.41	N/A
e.	District Taxable Valuation (Tax Year 2019)***	27,554,539	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	54,900.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	HUNTLEY PROJECT K-6	422	69,609.00	2,399,027.80	420	69,609.00	2,387,742.00 +
M1	HUNTLEY PROJECT 7-8	122	107,084.00	890,935.50	130	107,084.00	949,097.50 +
H1	HUNTLEY PROJECT HS 9-12	244	321,254.00	1,774,429.00	257	321,254.00	1,868,133.00 +

2.	*	**Direct State Aid**	2,549,205.02
3.		**Quality Educator**	216,775.00
4.		**At Risk Student**	27,895.22
5.	*	**Indian Education For All**	18,044.52
6.		**American Indian Achievement Gap**	9,020.00
7.	*	**Data For Achievement**	17,277.87
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	120,469.44
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	161,608.44
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	282,077.88
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	40,156.48
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	39,754.92
	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]	13,251.64
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	53,006.56
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	173,476.00

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	572,040.64	281,751.36	853,792.00
b. FY 2018-2019 Amount to Avoid Reversion	119,901.90	58,107.97	178,009.87
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	107,635.59	53,972.85	161,608.44

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	5,262,319.83
	c.	Maximum Budget Limit	6,596,244.35
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,918,218.65
*	e.	Highest Budget With A Vote	6,596,244.35
*	f.	Highest Voted Amount (9e-9d)	678,025.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,249,016.87
b.	FY 2019-2020 Maximum Budget	6,578,181.32
c.	FY 2019-2020 Budget Limit ANB	823
d.	FY 2019-2020 Adopted General Fund Budget	5,904,915.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	655,898.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	11,275,013	11,275,013
e.	FY 2019-2020 District Budget Limit ANB	558	265
f.	District Debt Service Mill Value per ANB	20.21	42.55
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	53.55
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,235,527.18	778,808.37
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	85,395.02	39,870.21
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	36,919,775.49	43,840,237.96
e.	District Taxable Valuation (Tax Year 2019)***	11,275,013	11,275,013
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	25,645.00	32,565.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount			112,300.00
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.06

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0985 Shepherd Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SHEPHERD K-6	442	72,287.00	2,511,841.80	457	74,965.00	2,596,399.80 +
M1	SHEPHERD 7-8	152	107,084.00	1,108,878.00	143	107,084.00	1,043,542.50 +

2.	*	**Direct State Aid**	1,708,430.12
3.		**Quality Educator**	148,657.63
4.		**At Risk Student**	13,186.16
5.	*	**Indian Education For All**	13,416.00
6.		**American Indian Achievement Gap**	6,160.00
7.	*	**Data For Achievement**	12,846.00
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	90,810.72
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	35,981.97
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	126,792.69
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	30,270.24
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	29,967.54
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	9,989.18
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	39,956.72
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	130,767.44

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0985 Shepherd Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	425,228.73	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	132,694.33	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	35,981.97	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	3,441,476.69
	c.	Maximum Budget Limit	4,300,112.71
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,608,318.13
*	e.	Highest Budget With A Vote	4,300,112.71
*	f.	Highest Voted Amount (9e-9d)	691,794.58

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,377,492.75
b.	FY 2019-2020 Maximum Budget	4,220,101.05
c.	FY 2019-2020 Budget Limit ANB	599
d.	FY 2019-2020 Adopted General Fund Budget	3,544,334.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	166,841.44

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	6,392,206	N/A
e.	FY 2019-2020 District Budget Limit ANB	599	N/A
f.	District Debt Service Mill Value per ANB	10.67	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0985 Shepherd Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,322,776.25	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	62,106.66	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	38,707,477.33	N/A
e. District Taxable Valuation (Tax Year 2019)***	6,392,206	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	32,315.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	74,900.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.69		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0986 Shepherd H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHEPHERD HS 9-12	264	321,254.00	1,918,554.00 +	264	321,254.00	1,918,554.00

2.	*	**Direct State Aid**	1,001,194.18
3.		**Quality Educator**	73,453.38
4.		**At Risk Student**	4,878.38
5.	*	**Indian Education For All**	5,903.04
6.		**American Indian Achievement Gap**	2,860.00
7.	*	**Data For Achievement**	5,652.24
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	40,360.32
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	40,360.32
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,453.44
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	13,318.91
	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]	4,439.64
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,758.55
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	58,118.87

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0986 Shepherd H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	128,685.74	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	57,023.87	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,946,479.26
	c.	Maximum Budget Limit	2,426,729.12
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,320,790.27
*	e.	Highest Budget With A Vote	2,426,729.12
*	f.	Highest Voted Amount (9e-9d)	105,938.85

10. Prior Year Information for Budgeting:

	a.	FY 2019-2020 BASE Budget	1,922,692.91
	b.	FY 2019-2020 Maximum Budget	2,397,257.13
	c.	FY 2019-2020 Budget Limit ANB	264
	d.	FY 2019-2020 Adopted General Fund Budget	2,297,003.92
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	374,311.01

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
	a. Tax Year 2019 County Taxable Value	378,628,916	378,628,916
	b. FY 2019-2020 County ANB	17,715	7,004
	c. County Retirement Mill Value per ANB	21.37	54.06
District			
	d. Tax Year 2019 District Taxable Value	N/A	8,271,418
	e. FY 2019-2020 District Budget Limit ANB	N/A	264
	f. District Debt Service Mill Value per ANB	N/A	31.33
Statewide			
	g. Statewide Retirement Mill Value per ANB	33.90	83.69
	h. Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0986 Shepherd H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	776,313.01
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	23,151.21
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	42,811,308.98
e. District Taxable Valuation (Tax Year 2019)***	N/A	8,271,418
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	34,540.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount		41,400.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		2.42	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0987 Pioneer Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2020-2021			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PIONEER K-6	74	53,541.00	423,257.80 +	62	53,541.00	354,695.80

2.	*	**Direct State Aid**	213,129.06
3.		**Quality Educator**	23,345.00
4.		**At Risk Student**	3,751.61
5.	*	**Indian Education For All**	1,654.64
6.		**American Indian Achievement Gap**	660.00
7.	*	**Data For Achievement**	1,584.34
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	11,313.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,313.12
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,771.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,733.33
	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]	1,244.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,977.77
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	16,290.89

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0987 Pioneer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	20,452.48	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	11,274.68	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	429,781.41
	c.	Maximum Budget Limit	534,191.67
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	498,397.97
*	e.	Highest Budget With A Vote	534,191.67
*	f.	Highest Voted Amount (9e-9d)	35,793.70

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	354,458.49
b.	FY 2019-2020 Maximum Budget	439,301.26
c.	FY 2019-2020 Budget Limit ANB	60
d.	FY 2019-2020 Adopted General Fund Budget	423,075.05
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	68,616.56

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	1,879,212	N/A
e.	FY 2019-2020 District Budget Limit ANB	60	N/A
f.	District Debt Service Mill Value per ANB	31.32	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0987 Pioneer Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	137,551.75	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,848.96	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	3,980,099.84	N/A
e. District Taxable Valuation (Tax Year 2019)***	1,879,212	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,101.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	21,000.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	2.44		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone
District: 0989 Independent Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	INDEPENDENT K-6	324	58,897.00	1,845,082.80 +	318	58,897.00	1,811,105.40

2.	*	**Direct State Aid**	851,078.97
3.		**Quality Educator**	70,835.40
4.		**At Risk Student**	2,891.10
5.	*	**Indian Education For All**	7,244.64
6.		**American Indian Achievement Gap**	4,620.00
7.	*	**Data For Achievement**	6,936.84
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	49,533.12
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	16,058.99
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	65,592.11
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	16,511.04
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	16,345.93
	f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	5,448.64
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	21,794.57
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	71,327.69

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0989 Independent Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	207,236.55	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	66,130.34	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	16,058.99	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,714,145.19
	c.	Maximum Budget Limit	2,144,203.04
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,878,035.01
*	e.	Highest Budget With A Vote	2,144,203.04
*	f.	Highest Voted Amount (9e-9d)	266,168.03

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,701,210.94
b.	FY 2019-2020 Maximum Budget	2,130,780.63
c.	FY 2019-2020 Budget Limit ANB	325
d.	FY 2019-2020 Adopted General Fund Budget	1,870,447.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	163,889.82

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	4,938,488	N/A
e.	FY 2019-2020 District Budget Limit ANB	325	N/A
f.	District Debt Service Mill Value per ANB	15.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 0989 Independent Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	662,841.87	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	36,014.59	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	19,533,038.06	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,938,488	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	14,595.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	47,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.56		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	YELLOWSTONE EDUC	22	53,541.00	125,947.80 +	23	53,541.00	131,670.40
M1	YELLOWSTONE ACAD 7-7	36	107,084.00	263,673.00 +	31	107,084.00	227,090.50

2.	*	**Direct State Aid**	245,959.87
3.		**Quality Educator**	96,715.00
4.		**At Risk Student**	27,408.43
5.	*	**Indian Education For All**	1,296.88
6.		**American Indian Achievement Gap**	2,200.00
7.	*	**Data For Achievement**	1,241.78
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	8,867.04
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,867.04
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,955.68
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,926.12
	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]	975.37
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,901.49
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,768.53

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	0.00	0.00	0.00
b. FY 2018-2019 Amount to Avoid Reversion	0.00	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	0.00	0.00	0.00

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	582,654.86
	c.	Maximum Budget Limit	699,797.65
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	582,654.86
*	e.	Highest Budget With A Vote	699,797.65
*	f.	Highest Voted Amount (9e-9d)	117,142.79

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	539,874.68
b.	FY 2019-2020 Maximum Budget	649,367.68
c.	FY 2019-2020 Budget Limit ANB	54
d.	FY 2019-2020 Adopted General Fund Budget	656,287.43
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	10,643	N/A
e.	FY 2019-2020 District Budget Limit ANB	54	N/A
f.	District Debt Service Mill Value per ANB	0.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Facility Guaranteed Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET
FY 2020-2021

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b.	FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c.	GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	27.95	N/A
b.	FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	181,701.28	N/A
c.	40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	4,364.06	N/A
d.	District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	5,200,526.25	N/A
e.	District Taxable Valuation (Tax Year 2019)***	10,643	N/A
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,190.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount	20,400.00		
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 1241 Lockwood K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB

*Budget Unit		FY 2020-2021 ANB	FY 2020-2021 *Basic Entitlement	FY 2020-2021 *Per ANB Entitlement	3 Year Avg ANB	3 Year Avg *Basic Entitlement	3 Year Avg *Per ANB Entitlement
E1	LOCKWOOD K-6	935	125,847.00	5,267,416.00 +	923	123,169.00	5,200,920.40
M1	LOCKWOOD 7-8	287	107,084.00	2,084,050.50 +	264	107,084.00	1,918,554.00
H1	LOCKWOOD HS	228	321,254.00	1,658,985.00 +	120	321,254.00	876,390.00

2.	*	**Direct State Aid**	4,275,392.51
3.		**Quality Educator**	319,026.10
4.		**At Risk Student**	47,914.63
5.	*	**Indian Education For All**	32,422.00
6.		**American Indian Achievement Gap**	30,800.00
7.	*	**Data For Achievement**	31,044.50
8.		**Special Education Funding (FY 2020-2021):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	152.88
		Related Services Block Grant Rate [RSBG]	50.96
		Threshold to Determine Disproportionate Costs	2.5266626963
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	221,676.00
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	50,474.16
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	272,150.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	73,892.00
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	73,153.08
	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]	24,384.36
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	97,537.44
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	319,213.44

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 1241 Lockwood K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	766,054.37	0.00	766,054.37
b. FY 2018-2019 Amount to Avoid Reversion	253,246.69	0.00	253,246.69
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	50,474.16	0.00	50,474.16

9. FY 2020-2021 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	8,523,483.46
	c.	Maximum Budget Limit	10,644,036.05
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,828,880.37
*	e.	Highest Budget With A Vote	10,644,036.05
*	f.	Highest Voted Amount (9e-9d)	815,155.68

10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	7,529,917.21
b.	FY 2019-2020 Maximum Budget	9,390,137.71
c.	FY 2019-2020 Budget Limit ANB	1,298
d.	FY 2019-2020 Adopted General Fund Budget	8,835,314.12
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,305,396.91

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2019 County Taxable Value	378,628,916	378,628,916
b.	FY 2019-2020 County ANB	17,715	7,004
c.	County Retirement Mill Value per ANB	21.37	54.06
District			
d.	Tax Year 2019 District Taxable Value	25,046,461	25,046,461
e.	FY 2019-2020 District Budget Limit ANB	1,168	130
f.	District Debt Service Mill Value per ANB	21.44	192.67
Statewide			
g.	Statewide Retirement Mill Value per ANB	33.90	83.69
h.	Debt Service Assistance Mill Value per ANB	39.23	96.83

PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

Revision #1

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 1241 Lockwood K-12

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,507,190.09	440,338.73
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	116,315.58	10,506.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	73,326,983.48	24,142,739.58
e. District Taxable Valuation (Tax Year 2019)***	25,046,461	25,046,461
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	48,281.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount			159,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.58

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.