



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**

**District: 0133 Fort Benton Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FORT BENTON K-6	158	50,000.00	842,503.40*	152	50,000.00	810,600.80
M1 FORT BENTON 7-8	47	100,000.00	321,268.50*	45	100,000.00	307,620.00
2. * DIRECT STATE AID .....						587,256.04
3. Quality Educator .....						48,453.85
4. At Risk Student .....						6,126.73
5. * Indian Education For All .....						4,280.40
6. American Indian Achievement Gap .....						2,050.00
7. * Data For Achievement .....						4,100.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						30,996.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						18,880.02
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						49,876.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,332.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						10,228.68
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] .....						3,409.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						13,638.24
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						44,634.24

County: 08 Chouteau  
 District: 0133 Fort Benton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	123,706.93	0.00	0.00
b. FY2013-2014 amount to avoid reversion	40,501.99	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	18,880.02	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,189,987.73
*c. Maximum Budget Limit	1,488,866.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,488,866.92
*e. Highest Budget With A Vote	1,488,866.92
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	1,109,565.19
*b. FY 2014-2015 Maximum Budget	1,387,569.99
*c. FY 2014-2015 ANB	198
*d. FY 2014-2015 Adopted General Fund Budget	1,387,569.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	339,479.86

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	4,875,856	N/A
e. FY 2014-15 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value per ANB	24.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0133 Fort Benton Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	429,381.72	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	23,152.70	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,553,001.61	N/A
(e) District taxable valuation (Tax Year 2014)***	4,875,856	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	4,677.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0134 Fort Benton H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FORT BENTON HS 9-12	73	300,000.00	498,517.00	78	300,000.00	532,564.50*
2. * DIRECT STATE AID .....						372,156.33
3. Quality Educator .....						29,838.11
4. At Risk Student .....						2,125.08
5. * Indian Education For All .....						1,628.64
6. American Indian Achievement Gap .....						1,230.00
7. * Data For Achievement .....						1,560.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,037.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						19,506.06
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						30,543.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,679.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,642.41
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] .....						1,214.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,856.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						15,894.15

County: 08 Chouteau  
 District: 0134 Fort Benton H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	79,858.86	0.00
b. FY2013-2014 amount to avoid reversion	0.00	16,460.70	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	19,506.06	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	746,666.23
*c. Maximum Budget Limit	933,712.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,208,264.23
*e. Highest Budget With A Vote	1,230,590.50
*f. Highest Voted Amount (9e-9d)	22,326.27

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	762,845.04
*b. FY 2014-2015 Maximum Budget	955,185.72
*c. FY 2014-2015 ANB	84
*d. FY 2014-2015 Adopted General Fund Budget	1,224,443.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	461,598.00

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	7,560,336
e. FY 2014-15 District ANB (Budgeted)	N/A	84
f. District Debt Service Mill Value per ANB	N/A	90.00
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0134 Fort Benton H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	300,156.25
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,853.66
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	12,338,938.17
(e) District taxable valuation (Tax Year 2014)***	N/A	7,560,336
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,779.00

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0137 Big Sandy Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIG SANDY K-6	102	50,000.00	544,465.80*	103	50,000.00	549,793.40
M1 BIG SANDY 7-8	28	100,000.00	191,527.00*	27	100,000.00	184,693.50
2. * DIRECT STATE AID .....						396,038.78
3. Quality Educator .....						40,624.65
4. At Risk Student .....						5,097.36
5. * Indian Education For All .....						2,714.40
6. American Indian Achievement Gap .....						2,665.00
7. * Data For Achievement .....						2,600.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						19,656.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,272.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						25,928.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,552.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,486.48
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] .....						2,162.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						8,648.64
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						28,304.64

County: 08 Chouteau  
 District: 0137 Big Sandy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	66,822.94	0.00	0.00
b. FY2013-2014 amount to avoid reversion	27,073.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	6,272.79	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	801,416.76
*c. Maximum Budget Limit	996,804.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	997,409.28
*e. Highest Budget With A Vote	999,874.21
*f. Highest Voted Amount (9e-9d)	2,464.93

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	783,431.95
*b. FY 2014-2015 Maximum Budget	979,424.47
*c. FY 2014-2015 ANB	132
*d. FY 2014-2015 Adopted General Fund Budget	979,424.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	195,992.52

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	5,698,469	N/A
e. FY 2014-15 District ANB (Budgeted)	132	N/A
f. District Debt Service Mill Value per ANB	43.17	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0137 Big Sandy Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	299,905.91	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	17,382.77	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	6,697,964.03	N/A
(e) District taxable valuation (Tax Year 2014)***	5,698,469	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	999.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0138 Big Sandy H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIG SANDY HS 9-12	53	300,000.00	362,202.00*	52	300,000.00	355,381.00
2. * DIRECT STATE AID .....						296,004.29
3. Quality Educator .....						19,773.78
4. At Risk Student .....						2,520.47
5. * Indian Education For All .....						1,106.64
6. American Indian Achievement Gap .....						1,230.00
7. * Data For Achievement .....						1,060.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,013.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,099.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						16,112.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,671.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,644.49
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] .....						881.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						3,525.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						11,539.59

County: 08 Chouteau  
 District: 0138 Big Sandy H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	41,522.75	0.00
b. FY2013-2014 amount to avoid reversion	0.00	11,262.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	8,099.24	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	579,078.95
*c. Maximum Budget Limit .....	722,789.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	767,206.28
*e. Highest Budget With A Vote .....	767,206.28
*f. Highest Voted Amount (9e-9d) .....	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget .....	567,868.84
*b. FY 2014-2015 Maximum Budget .....	709,252.97
*c. FY 2014-2015 ANB .....	53
*d. FY 2014-2015 Adopted General Fund Budget .....	758,120.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	213,797.31

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	5,698,469
e. FY 2014-15 District ANB (Budgeted)	N/A	53
f. District Debt Service Mill Value per ANB	N/A	107.52
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0138 Big Sandy H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	227,308.70
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,398.22
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	9,232,640.06
(e) District taxable valuation (Tax Year 2014)***	N/A	5,698,469
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,534.00

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



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0146 Highwood K-12**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HIGHWOOD ELEM	52	50,000.00	277,830.80*	55	50,000.00	293,843.00
M1 HIGHWOOD MS	14	100,000.00	95,812.50*	10	100,000.00	68,447.50
H1 HIGHWOOD HS 9-12	30	300,000.00	205,192.50*	30	300,000.00	205,192.50
2. * DIRECT STATE AID .....						459,889.61
3. Quality Educator .....						44,048.95
4. At Risk Student .....						1,959.11
5. * Indian Education For All .....						2,004.48
6. American Indian Achievement Gap .....						1,025.00
7. * Data For Achievement .....						1,920.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,515.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,642.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						21,157.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,838.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,790.02
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] .....						1,596.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,386.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						20,901.89

County: 08 Chouteau  
 District: 0146 Highwood K-12

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	37,989.40	18,711.20	56,700.60
b. FY2013-2014 amount to avoid reversion	14,294.82	6,930.82	21,225.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	4,394.79	2,247.65	6,642.44

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	905,582.24
*c. Maximum Budget Limit	1,126,947.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,179,742.62
*e. Highest Budget With A Vote	1,179,742.62
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	850,830.75
*b. FY 2014-2015 Maximum Budget	1,059,732.27
*c. FY 2014-2015 ANB	94
*d. FY 2014-2015 Adopted General Fund Budget	1,145,506.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	345,880.28

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	1,276,376	1,276,376
e. FY 2014-15 District ANB (Budgeted)	64	30
f. District Debt Service Mill Value per ANB	19.94	42.55
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0146 Highwood K-12

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	164,968.90	173,150.91
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	7,480.09	4,074.72
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,640,398.18	6,941,927.93
(e) District taxable valuation (Tax Year 2014)***	1,276,376	1,276,376
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,364.00	5,666.00

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



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0154 Geraldine K-12**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GERALDINE EL K-8	38	50,000.00	203,083.40	45	50,000.00	240,462.00*
M1 GERALDINE MS 7-8	21	100,000.00	143,682.00	18	100,000.00	123,169.50*
H1 GERALDINE HS 9-12	34	300,000.00	232,517.50*	33	300,000.00	225,687.00
2. * DIRECT STATE AID .....						467,628.60
3. Quality Educator .....						45,807.80
4. At Risk Student .....						5,726.81
5. * Indian Education For All .....						2,025.36
6. American Indian Achievement Gap .....						205.00
7. * Data For Achievement .....						1,940.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,061.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						14,061.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,687.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,640.32
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] .....						1,546.78
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,187.10
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						20,248.70

County: 08 Chouteau  
 District: 0154 Geraldine K-12

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	20,969.81	8,565.13	29,534.94
b. FY2013-2014 amount to avoid reversion	14,944.59	6,064.47	21,009.06
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	914,185.29
*c. Maximum Budget Limit	1,134,664.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,223,761.64
*e. Highest Budget With A Vote	1,223,761.64
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	889,431.88
*b. FY 2014-2015 Maximum Budget	1,098,862.69
*c. FY 2014-2015 ANB	101
*d. FY 2014-2015 Adopted General Fund Budget	1,205,451.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	331,151.14

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	5,457,339	5,457,339
e. FY 2014-15 District ANB (Budgeted)	66	35
f. District Debt Service Mill Value per ANB	82.69	155.92
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0154 Geraldine K-12

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	172,799.78	184,932.29
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	4,872.00	2,842.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,750,651.28	7,355,118.94
(e) District taxable valuation (Tax Year 2014)***	5,457,339	5,457,339
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,898.00

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0159 Carter Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CARTER K-8	8	50,000.00	42,778.40*	8	50,000.00	42,778.40
2. * DIRECT STATE AID .....						20,735.97
3. Quality Educator .....						3,113.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						167.04
6. American Indian Achievement Gap .....						205.00
7. * Data For Achievement .....						160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,209.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,209.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						403.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						399.17
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						133.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						532.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,741.83

County: 08 Chouteau  
 District: 0159 Carter Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,735.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,732.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	79,722.48
*c. Maximum Budget Limit	98,842.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	98,842.64
*e. Highest Budget With A Vote	98,842.64
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	70,634.72
*b. FY 2014-2015 Maximum Budget	87,563.60
*c. FY 2014-2015 ANB	8
*d. FY 2014-2015 Adopted General Fund Budget	87,563.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	22,660.34

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	1,057,770	N/A
e. FY 2014-15 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	132.22	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0159 Carter Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,876.25	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	649.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	623,290.69	N/A
(e) District taxable valuation (Tax Year 2014)***	1,057,770	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2015-2016**

**Legislative Revision**

**County: 08 Chouteau**  
**District: 0161 Knees Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KNEES K-8	17	50,000.00	90,888.80	18	50,000.00	96,233.40*
2. * DIRECT STATE AID .....						65,366.33
3. Quality Educator .....						6,226.00
4. At Risk Student .....						937.03
5. * Indian Education For All .....						375.84
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						360.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,570.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,570.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						856.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						848.23
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						282.74
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,130.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,701.37

County: 08 Chouteau  
 District: 0161 Knees Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	4,005.15	0.00	0.00
b. FY2013-2014 amount to avoid reversion	3,898.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	128,826.87
*c. Maximum Budget Limit	159,273.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	157,886.68
*e. Highest Budget With A Vote	159,273.07
*f. Highest Voted Amount (9e-9d)	1,386.39

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget	123,119.74
*b. FY 2014-2015 Maximum Budget	152,179.55
*c. FY 2014-2015 ANB	19
*d. FY 2014-2015 Adopted General Fund Budget	152,179.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	29,059.81

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	835,826	N/A
e. FY 2014-15 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value per ANB	43.99	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0161 Knees Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	49,158.71	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,380.40	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,066,880.61	N/A
(e) District taxable valuation (Tax Year 2014)***	835,826	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	231.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2015-2016**

**Revision #1**

**Change In ANB**

**County: 08 Chouteau**

**District: 0171 Benton Lake Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BENTON LAKE K-8	7	50,000.00	37,431.80	9	50,000.00	48,124.80*
2. * DIRECT STATE AID .....						43,861.79
3. Quality Educator .....						3,113.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						187.92
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						180.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,058.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,058.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						352.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						349.27
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] .....						116.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						465.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,524.09

County: 08 Chouteau  
 District: 0171 Benton Lake Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	2,002.58	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,949.30	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	83,603.64
*c. Maximum Budget Limit .....	103,722.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	119,112.90
*e. Highest Budget With A Vote .....	119,112.90
*f. Highest Voted Amount (9e-9d) .....	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2014-2015 BASE Budget .....	78,830.95
*b. FY 2014-2015 Maximum Budget .....	97,778.50
*c. FY 2014-2015 ANB .....	10
*d. FY 2014-2015 Adopted General Fund Budget .....	114,541.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	35,710.95

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	19,992,520	19,992,520
b. FY 2014-15 County ANB (Budgeted)	614	202
c. County Retirement Mill Value per ANB	32.56	98.97
<b>District</b>		
d. Tax Year 2014 District Taxable Value	790,884	N/A
e. FY 2014-15 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value per ANB	79.09	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 08 Chouteau  
 District: 0171 Benton Lake Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,564.60	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	568.40	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	699,437.63	N/A
(e) District taxable valuation (Tax Year 2014)***	790,884	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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