



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 05 Carbon
District: 0056 Red Lodge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RED LODGE K-6	234	50,000.00	1,217,431.80	249	50,000.00	1,295,098.80*
M1 RED LODGE 7-8	84	100,000.00	560,301.00	80	100,000.00	533,700.00*
2. * DIRECT STATE AID						884,523.06
3. Quality Educator						89,221.86
4. At Risk Student						8,394.57
5. * Indian Education For All						6,711.60
6. American Indian Achievement Gap						3,000.00
7. * Data For Achievement						6,580.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,084.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,279.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						68,364.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,027.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,867.98
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]						5,288.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,156.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						69,241.74

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	186,133.91	0.00	0.00
b. FY2013-2014 amount to avoid reversion	71,690.69	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	20,279.57	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	1,799,068.04
*c. Maximum Budget Limit	2,245,462.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,249,277.79
*e. Highest Budget With A Vote	2,273,896.96
*f. Highest Voted Amount (9e-9d)	24,619.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,807,032.12
*b. FY 2014-2015 Maximum Budget	2,257,791.21
*c. FY 2014-2015 ANB	335
*d. FY 2014-2015 Adopted General Fund Budget	2,257,791.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	450,209.75

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	14,096,750	N/A
e. FY 2014-15 District ANB (Budgeted)	335	N/A
f. District Debt Service Mill Value per ANB	42.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon
 District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	699,409.07	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	36,328.88	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	15,531,428.12	N/A
(e) District taxable valuation (Tax Year 2014)***	14,096,750	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,435.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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**

County: 05 Carbon
District: 0057 Red Lodge H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RED LODGE HS 9-12	172	300,000.00	1,143,499.00	180	300,000.00	1,196,325.00*
2. * DIRECT STATE AID						668,857.28
3. Quality Educator						51,470.64
4. At Risk Student						2,379.47
5. * Indian Education For All						3,672.00
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						3,600.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,008.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,008.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,668.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,582.68
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]						2,860.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,443.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,451.50

County: 05 Carbon
 District: 0057 Red Lodge 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	74,929.30	0.00
b. FY2013-2014 amount to avoid reversion	0.00	40,718.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 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	1,298,861.00
*c. Maximum Budget Limit	1,618,932.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,649,819.45
*e. Highest Budget With A Vote	1,649,819.45
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,307,640.03
*b. FY 2014-2015 Maximum Budget	1,630,266.35
*c. FY 2014-2015 ANB	182
*d. FY 2014-2015 Adopted General Fund Budget	1,644,479.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	373,520.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	N/A	16,487,486
e. FY 2014-15 District ANB (Budgeted)	N/A	182
f. District Debt Service Mill Value per ANB	N/A	90.59
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		<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)	226,267,684.70	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		<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	529,332.85
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,147.34
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	21,327,289.04
(e)	District taxable valuation (Tax Year 2014)***	N/A	16,487,486
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,840.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BRIDGER K-6	112	50,000.00	584,068.80	117	50,000.00	610,084.80*
M1 BRIDGER 7-8	31	100,000.00	207,188.50	35	100,000.00	233,887.50*
H1 BRIDGER HS 9-12	64	300,000.00	427,216.00	68	300,000.00	453,849.00*
2. * DIRECT STATE AID						781,276.12
3. Quality Educator						68,323.32
4. At Risk Student						9,436.11
5. * Indian Education For All						4,488.00
6. American Indian Achievement Gap						3,800.00
7. * Data For Achievement						4,400.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,300.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						25,521.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,822.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,432.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,329.16
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]						3,442.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,771.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,072.46

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	105,433.32	49,615.68	155,049.00
b. FY2013-2014 amount to avoid reversion	32,921.41	15,377.77	48,299.18
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	17,295.84	8,225.86	25,521.70

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,572,428.63
*c. Maximum Budget Limit	1,962,345.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,963,649.12
*e. Highest Budget With A Vote	1,992,515.71
*f. Highest Voted Amount (9e-9d)	28,866.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,579,869.12
*b. FY 2014-2015 Maximum Budget	1,973,261.15
*c. FY 2014-2015 ANB	227
*d. FY 2014-2015 Adopted General Fund Budget	1,971,089.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	391,220.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	6,817,734	6,817,734
e. FY 2014-15 District ANB (Budgeted)	158	69
f. District Debt Service Mill Value per ANB	43.15	98.81
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	352,858.27	264,928.62
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	20,135.33	8,778.76
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,873,894.90	10,721,118.07
(e) District taxable valuation (Tax Year 2014)***	6,817,734	6,817,734
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,056.00	3,903.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 05 Carbon
District: 0060 Joliet Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 JOLIET K-6	189	50,000.00	984,160.80	189	50,000.00	984,160.80*
M1 JOLIET 7-8	55	100,000.00	367,262.50	63	100,000.00	420,556.50*
2. * DIRECT STATE AID						694,958.64
3. Quality Educator						68,140.80
4. At Risk Student						4,192.92
5. * Indian Education For All						5,140.80
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						5,040.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						36,895.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,895.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,297.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,175.43
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]						4,058.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,233.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						53,128.88

County: 05 Carbon
 District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	70,518.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	56,746.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 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)]	79%
*b. BASE Budget	1,383,460.74
*c. Maximum Budget Limit	1,713,589.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,631,090.11
*e. Highest Budget With A Vote	1,713,589.40
*f. Highest Voted Amount (9e-9d)	82,499.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,372,759.33
*b. FY 2014-2015 Maximum Budget	1,706,265.69
*c. FY 2014-2015 ANB	253
*d. FY 2014-2015 Adopted General Fund Budget	1,620,388.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	247,629.37

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	6,068,009	N/A
e. FY 2014-15 District ANB (Budgeted)	253	N/A
f. District Debt Service Mill Value per ANB	23.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon
 District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	543,687.03	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	19,975.20	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	11,898,909.68	N/A
(e) District taxable valuation (Tax Year 2014)***	6,068,009	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,831.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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**

County: 05 Carbon
District: 0061 Joliet H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 JOLIET HS 9-12	127	300,000.00	845,756.50	130	300,000.00	865,637.50*
2. * DIRECT STATE AID						521,039.96
3. Quality Educator						38,329.20
4. At Risk Student						1,486.12
5. * Indian Education For All						2,652.00
6. American Indian Achievement Gap						400.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,203.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,859.40
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,063.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,400.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,337.21
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]						2,112.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,449.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,653.14

County: 05 Carbon
 District: 0061 Joliet 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	61,568.00	0.00
b. FY2013-2014 amount to avoid reversion	0.00	28,806.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	2,859.40	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,011,425.94
*c. Maximum Budget Limit	1,261,631.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,154,742.79
*e. Highest Budget With A Vote	1,261,631.76
*f. Highest Voted Amount (9e-9d)	106,888.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,022,850.78
*b. FY 2014-2015 Maximum Budget	1,274,990.68
*c. FY 2014-2015 ANB	134
*d. FY 2014-2015 Adopted General Fund Budget	1,166,167.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	143,316.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	N/A	6,689,244
e. FY 2014-15 District ANB (Budgeted)	N/A	134
f. District Debt Service Mill Value per ANB	N/A	49.92
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon
 District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	417,294.89
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,474.80
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	16,755,738.76
(e) District taxable valuation (Tax Year 2014)***	N/A	6,689,244
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,066.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROBERTS K-6	64	50,000.00	334,060.80*	67	50,000.00	349,699.80
M1 ROBERTS 7-8	22	100,000.00	147,086.50*	19	100,000.00	127,043.50
H1 ROBERTS HS 9-12	36	300,000.00	240,561.00*	33	300,000.00	220,539.00
2. * DIRECT STATE AID						523,753.62
3. Quality Educator						45,249.75
4. At Risk Student						2,703.73
5. * Indian Education For All						2,488.80
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						2,440.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,447.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,684.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,132.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,148.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,087.71
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]						2,029.10
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,116.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,564.43

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

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	40,392.45	14,191.94	54,584.39
b. FY2013-2014 amount to avoid reversion	18,626.59	6,714.23	25,340.82
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	2,081.56	603.08	2,684.64

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,022,493.61
*c. Maximum Budget Limit	1,273,203.90
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,114,493.61
*e. Highest Budget With A Vote	1,273,203.90
*f. Highest Voted Amount (9e-9d)	158,710.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	960,275.01
*b. FY 2014-2015 Maximum Budget	1,194,060.57
*c. FY 2014-2015 ANB	118
*d. FY 2014-2015 Adopted General Fund Budget	1,052,275.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	92,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	1,727,123	1,727,123
e. FY 2014-15 District ANB (Budgeted)	87	31
f. District Debt Service Mill Value per ANB	19.85	55.71
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	211,971.66	175,507.54
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,983.20	2,517.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,622,137.09	6,973,229.07
(e) District taxable valuation (Tax Year 2014)***	1,727,123	1,727,123
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,895.00	5,246.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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

County: 05 Carbon
District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 FROMBERG EL	41	50,000.00	214,102.00	54	50,000.00	281,917.80*
M1 FROMBERG 7-8	20	100,000.00	133,725.00	18	100,000.00	120,361.50*
H1 FROMBERG HS 9-12	42	300,000.00	280,591.50*	41	300,000.00	273,921.00
2. * DIRECT STATE AID						506,393.25
3. Quality Educator						49,858.38
4. At Risk Student						4,475.81
5. * Indian Education For All						2,325.60
6. American Indian Achievement Gap						2,600.00
7. * Data For Achievement						2,280.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,574.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,574.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,191.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,139.63
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]						1,713.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,852.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,427.35

County: 05 Carbon
 District: 0072 Fromberg 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	21,282.17	9,561.55	30,843.72
b. FY2013-2014 amount to avoid reversion	16,677.29	7,580.59	24,257.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 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)]	82%
*b. BASE Budget	991,717.39
*c. Maximum Budget Limit	1,227,013.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,252,723.45
*e. Highest Budget With A Vote	1,298,577.86
*f. Highest Voted Amount (9e-9d)	45,854.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,019,200.13
*b. FY 2014-2015 Maximum Budget	1,268,400.59
*c. FY 2014-2015 ANB	128
*d. FY 2014-2015 Adopted General Fund Budget	1,272,228.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	261,006.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	2,772,459	2,772,459
e. FY 2014-15 District ANB (Budgeted)	83	45
f. District Debt Service Mill Value per ANB	33.40	61.61
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon
 District: 0072 Fromberg K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<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	205,129.82	208,481.80
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,252.40	3,654.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,462,278.66	8,309,359.29
(e) District taxable valuation (Tax Year 2014)***	2,772,459	2,772,459
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	5,537.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BELFRY K-6	33	50,000.00	172,352.40*	26	50,000.00	135,811.00
M1 BELFRY 7-8	10	100,000.00	66,887.50*	7	100,000.00	46,826.50
H1 BELFRY HS 9-12	13	300,000.00	86,944.00*	11	300,000.00	73,573.50
2. * DIRECT STATE AID						346,954.20
3. Quality Educator						36,504.00
4. At Risk Student						2,000.57
5. * Indian Education For All						1,142.40
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						1,120.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,467.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,315.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,782.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,822.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,794.36
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]						931.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,725.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,193.52

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	12,502.20	5,106.53	17,608.73
b. FY2013-2014 amount to avoid reversion	5,414.70	2,165.88	7,580.58
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	909.19	405.94	1,315.13

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	676,739.10
*c. Maximum Budget Limit	836,387.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	746,012.19
*e. Highest Budget With A Vote	1,013,012.15
*f. Highest Voted Amount (9e-9d)	266,999.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	567,373.88
*b. FY 2014-2015 Maximum Budget	702,407.74
*c. FY 2014-2015 ANB	41
*d. FY 2014-2015 Adopted General Fund Budget	952,706.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	69,273.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	2,349,295	2,349,295
e. FY 2014-15 District ANB (Budgeted)	31	10
f. District Debt Service Mill Value per ANB	75.78	234.93
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 05 Carbon

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		<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)	226,267,684.70	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		<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	102,109.13	125,981.29
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	2,949.14	920.31
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,217,780.08	4,970,735.67
(e)	District taxable valuation (Tax Year 2014)***	2,349,295	2,349,295
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,621.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as 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

County: 05 Carbon
District: 1231 Luther Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 LUTHER K-8	32	50,000.00	167,132.80	34	50,000.00	177,571.80*
2. * DIRECT STATE AID						101,724.59
3. Quality Educator						15,210.00
4. At Risk Student						0.00
5. * Indian Education For All						693.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						680.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,838.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,617.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,456.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,612.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,596.78
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]						532.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,129.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,967.72

County: 05 Carbon
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	25,865.45	0.00	0.00
b. FY2013-2014 amount to avoid reversion	7,580.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	4,617.81	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	212,525.30
*c. Maximum Budget Limit	261,913.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	241,370.30
*e. Highest Budget With A Vote	261,913.93
*f. Highest Voted Amount (9e-9d)	20,543.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	198,408.34
*b. FY 2014-2015 Maximum Budget	246,063.90
*c. FY 2014-2015 ANB	34
*d. FY 2014-2015 Adopted General Fund Budget	227,253.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	28,845.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	36,843,341	36,843,341
b. FY 2014-15 County ANB (Budgeted)	1,031	471
c. County Retirement Mill Value per ANB	35.74	78.22
District		
d. Tax Year 2014 District Taxable Value	1,415,251	N/A
e. FY 2014-15 District ANB (Budgeted)	34	N/A
f. District Debt Service Mill Value per ANB	41.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	76,802.85	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	2,760.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,679,588.65	N/A
(e) District taxable valuation (Tax Year 2014)***	1,415,251	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	264.00	N/A

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