



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 01 Beaverhead

District: 0003 Grant Elem

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

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

County: 01 Beaverhead

District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead

District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 01 Beaverhead
District: 0005 Dillon Elem

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

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

County: 01 Beaverhead

District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead

District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



**PRELIMINARY BUDGET DATA SHEET
FY 2016-2017**

County: 01 Beaverhead
District: 0006 Beaverhead County H S

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

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

County: 01 Beaverhead
 District: 0006 Beaverhead County H S

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



**PRELIMINARY BUDGET DATA SHEET
FY 2016-2017**

County: 01 Beaverhead
District: 0007 Wise River Elem

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

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

County: 01 Beaverhead
 District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

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

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

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

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

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 01 Beaverhead
District: 0010 Wisdom Elem

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

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

County: 01 Beaverhead
 District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 01 Beaverhead
District: 0012 Polaris Elem

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

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

County: 01 Beaverhead
 District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET FY 2016-2017

County: 01 Beaverhead
District: 0014 Jackson Elem

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

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

County: 01 Beaverhead
 District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 01 Beaverhead
District: 0015 Reichle Elem

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

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

County: 01 Beaverhead
 District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 01 Beaverhead
 District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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