PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 02 Big Horn

District: 0020 Spring Creek Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 SPRING CREEK K-8	7	50,895.00	38,103.80	8	50,895.00	43,546.40*

2.	* **DIRECT STATE AID**	42,215.31
3.	**Quality Educator**	3,169.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	170.00
6.	**American Indian Achievement Gap**	836.00
7.	* **Data For Achievement**	162.88

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,054.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	351.47
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	348.00
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	463.99
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,518.54

County: 02 Big Horn

District: 0020 Spring Creek Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 0020 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

MAEFAIRS
Montana Office of Public Instruction

County: 02 Big Horn

District: 0021 Pryor Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 PRYOR K-6	47	50,895.00	255,651.80*	42	50,895.00	228,475.80
M1 PRYOR 7-8	11	101,790.00	76,642.50*	13	101,790.00	90,571.00

2.	* **DIRECT STATE AID**	216,785.75
3.	**Quality Educator**	24,940.03
4.	**At Risk Student**	16,110.28
5.	* **Indian Education For All**	1,232.50
6.	**American Indian Achievement Gap**	11,913.00
7.	* **Data For Achievement**	1,180.88

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	8,737.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,799.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,537.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,912.18
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	2,883.44
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	961.02
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,844.46
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,582.16

County: 02 Big Horn

District: 0021 Pryor Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 0021 Pryor Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017
Revision #1

Change in ANB & SAG

County: 02 Big Horn

District: 0023 Hardin Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HARDIN K-6	1,162	142,515.00	6,193,660.40*	1,159	142,515.00	6,177,927.80
E3 FORT SMITH K-6	40	50,895.00	217,604.00*	43	50,895.00	233,911.40
M1 HARDIN 7-8	306	101,790.00	2,109,487.50*	280	101,790.00	1,932,070.00

2.	* **DIRECT STATE AID**	3,940,730.49
3.	**Quality Educator**	430,984.00
4.	**At Risk Student**	131,649.30
5.	* **Indian Education For All**	32,045.00
6.	**American Indian Achievement Gap**	254,353.00
7.	* **Data For Achievement**	30,702.88

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	227,180.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	75,716.68
c. Reimbursement for Disproportionate Costs	112,422.54
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	415,319.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	74,969.47
f(ii). District's Required Match for RSBG [8b X 0.33]	24,986.50
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	99,955.97
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	402,852.85

County: 02 Big Horn

District: 0023 Hardin Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 0023 Hardin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

MAEFAIRS
Montana Office of Public Instruction

County: 02 Big Horn

District: 0025 Lodge Grass Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 LODGE GRASS K-6	200	50,895.00	1,084,820.00*	180	50,895.00	976,698.00
M1 LODGE GRASS 7-8	48	101,790.00	333,996.00*	42	101,790.00	292,309.50

2.	* **DIRECT STATE AID**	702,460.95
3.	**Quality Educator**	65,785.27
4.	**At Risk Student**	25,114.80
5.	* **Indian Education For All**	5,270.00
6.	**American Indian Achievement Gap**	49,533.00
7.	* **Data For Achievement**	5,049.28

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	37,361.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	12,452.08
c. Reimbursement for Disproportionate Costs	9,357.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	59,170.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	12,329.20
f(ii). District's Required Match for RSBG [8b X 0.33]	4,109.19
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	16,438.39
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	66,251.67

County: 02 Big Horn

District: 0025 Lodge Grass Elem

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 0025 Lodge Grass Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017
Revision #1

Adjusted SAG

County: 02 Big Horn

District: 0026 Wyola Elem

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

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WYOLA K-6	99	50,895.00	537,985.80*	101	50,895.00	548,834.00
M1 WYOLA 7-8	29	101,790.00	201,927.00*	26	101,790.00	181,057.50

2.	* **DIRECT STATE AID**	398,991.22
3.	**Quality Educator**	48,168.80
4.	**At Risk Student**	11,981.95
5.	* **Indian Education For All**	2,720.00
6.	**American Indian Achievement Gap**	25,289.00
7.	* **Data For Achievement**	2,606.08

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	19,283.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	6,426.88
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	25,710.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	6,363.46
f(ii). District's Required Match for RSBG [8b X 0.33]	2,120.87
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,484.33
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	34,194.41

County: 02 Big Horn

District: 0026 Wyola Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	53,874.97	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	34,018.74	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	840,838.18
*c.	Maximum Budget Limit	1,028,356.27
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	868,073.14
*e.	Highest Budget With A Vote	1,028,356.27
*f.	Highest Voted Amount (9e-9d)	160,283.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 0026 Wyola Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017
Revision #1

Change In ANB

County: 02 Big Horn

District: 1189 Hardin H S

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

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARDIN HS 9-12	467	305,370.00	3,200,584.50*	451	305,370.00	3,092,732.50

2.	* **DIRECT STATE AID**	1,567,161.66
3.	**Quality Educator**	122,006.50
4.	**At Risk Student**	34,571.96
5.	* **Indian Education For All**	9,923.75
6.	**American Indian Achievement Gap**	73,359.00
7.	* **Data For Achievement**	9,508.12

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	70,353.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	23,448.07
c. Reimbursement for Disproportionate Costs	44,824.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	138,625.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	23,216.67
f(ii). District's Required Match for RSBG [8b X 0.33]	7,737.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	30,954.53
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	124,756.15

County: 02 Big Horn

District: 1189 Hardin H S

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 1189 Hardin H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 02 Big Horn

District: 1190 Lodge Grass H S

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 LODGE GRASS HS 9-12	130	305,370.00	901,907.50*	119	305,370.00	825,919.50

2.	* **DIRECT STATE AID**	539,653.04
3.	**Quality Educator**	33,911.47
4.	**At Risk Student**	10,769.38
5.	* **Indian Education For All**	2,762.50
6.	**American Indian Achievement Gap**	26,543.00
7.	* **Data For Achievement**	2,646.80

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	19,584.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	6,527.30
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	26,111.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	6,462.89
f(ii). District's Required Match for RSBG [8b X 0.33]	2,154.01
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,616.90
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	34,728.70

County: 02 Big Horn

District: 1190 Lodge Grass H S

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 1190 Lodge Grass H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 02 Big Horn

District: 1214 Plenty Coups H S

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

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 PLENTY COUPS HS 9-12	45	305,370.00	313,155.00	49	305,370.00	340,942.00*

2.	* **DIRECT STATE AID**	288,901.46
3.	**Quality Educator**	18,579.85
4.	**At Risk Student**	4,128.71
5.	* **Indian Education For All**	1,041.25
6.	**American Indian Achievement Gap**	8,778.00
7.	* **Data For Achievement**	997.64

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	6,779.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,560.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	13,339.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,259.45
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	2,237.15
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	745.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,982.77
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	9,762.02

County: 02 Big Horn

District: 1214 Plenty Coups H S

Reimbursement For Disproportionate Costs

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

9. FY2017 BUDGET LIMITS:

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

10. PRIOR YEAR INFORMATION FOR BUDGETING:

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

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 02 Big Horn

District: 1214 Plenty Coups H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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

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