



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

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

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 MANHATTAN K-6	289	53,440.00	1,564,992.80*	281	53,440.00	1,521,896.00
M1 MANHATTAN 7-8	138	101,790.00	957,133.50*	132	101,790.00	915,717.00
2. * DIRECT STATE AID .....						1,196,778.26
3. Quality Educator .....						99,747.44
4. At Risk Student .....						6,069.42
5. * Indian Education For All .....						9,073.75
6. American Indian Achievement Gap .....						1,881.00
7. * Data For Achievement .....						8,693.72
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,327.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,439.67
c. Reimbursement for Disproportionate Costs .....						15,509.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						101,276.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						21,228.09
f(ii). District's Required Match for RSBG [8b X 0.33] .....						7,075.09
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						28,303.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						114,070.40

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

**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	244,594.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	107,726.01	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	15,509.57	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 .....	2,409,137.88
*c. Maximum Budget Limit .....	3,005,375.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,900,355.00
*e. Highest Budget With A Vote .....	3,005,375.21
*f. Highest Voted Amount (9e-9d) .....	105,020.21

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

*a. FY 2015-2016 BASE Budget .....	2,259,243.71
*b. FY 2015-2016 Maximum Budget .....	2,814,735.38
*c. FY 2015-2016 ANB .....	409
*d. FY 2015-2016 Adopted General Fund Budget .....	2,785,460.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	491,217.12

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	6,464,984	N/A
e. FY 2015-16 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value per ANB	15.81	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0347 Manhattan School

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	889,479.52	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,358.18	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,372,876.57	N/A
(e) District taxable valuation (Tax Year 2015)***	6,464,984	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	12,908.00	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: 16 Gallatin**  
**District: 0348 Manhattan High School**

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 MANHATTAN HS 9-12	227	305,370.00	1,569,364.50*	214	305,370.00	1,480,184.50
2. * DIRECT STATE AID .....						838,006.32
3. Quality Educator .....						61,618.04
4. At Risk Student .....						2,841.84
5. * Indian Education For All .....						4,823.75
6. American Indian Achievement Gap .....						627.00
7. * Data For Achievement .....						4,621.72
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						34,197.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						11,397.67
c. Reimbursement for Disproportionate Costs .....						9,254.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						54,849.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						11,285.19
f(ii). District's Required Match for RSBG [8b X 0.33] .....						3,761.23
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						15,046.42
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						60,641.64

County: 16 Gallatin  
 District: 0348 Manhattan High School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	128,367.21	0.00
b. FY2014-2015 amount to avoid reversion	0.00	55,077.96	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	9,254.18	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,651,109.11
*c. Maximum Budget Limit	2,058,965.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,008,942.15
*e. Highest Budget With A Vote	2,058,965.65
*f. Highest Voted Amount (9e-9d)	50,023.50

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

*a. FY 2015-2016 BASE Budget	1,525,685.69
*b. FY 2015-2016 Maximum Budget	1,901,985.31
*c. FY 2015-2016 ANB	209
*d. FY 2015-2016 Adopted General Fund Budget	1,883,518.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	357,833.04

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	10,227,967
e. FY 2015-16 District ANB (Budgeted)	N/A	209
f. District Debt Service Mill Value per ANB	N/A	48.94
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0348 Manhattan High School

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	607,214.72
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,512.42
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	25,017,052.90
(e) District taxable valuation (Tax Year 2015)***	N/A	10,227,967
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,789.00

\*\*\* 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**

**Revision #1**

**Anticipated Unusual Enrollment Increase**

**County: 16 Gallatin**

**District: 0350 Bozeman 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 BOZEMAN K-6	3,708	402,105.00	19,545,393.60*	3,623	391,925.00	19,099,636.60
M1 BOZEMAN 7-8	1,023	162,870.00	6,881,421.50*	980	157,780.00	6,598,890.00
2. * DIRECT STATE AID .....						12,065,330.17
3. Quality Educator .....						1,039,390.80
4. At Risk Student .....						72,624.92
5. * Indian Education For All .....						100,533.75
6. American Indian Achievement Gap .....						28,215.00
7. * Data For Achievement .....						96,323.16
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						712,725.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						237,543.51
c. Reimbursement for Disproportionate Costs .....						519,094.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,469,363.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						235,199.30
f(ii). District's Required Match for RSBG [8b X 0.33] .....						78,389.36
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						313,588.66
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,263,857.32

County: 16 Gallatin  
 District: 0350 Bozeman Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,596,329.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,203,075.44	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	519,094.99	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	24,987,628.82
*c. Maximum Budget Limit	31,267,605.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	30,970,838.81
*e. Highest Budget With A Vote	31,267,605.03
*f. Highest Voted Amount (9e-9d)	296,766.22

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

*a. FY 2015-2016 BASE Budget	23,881,817.35
*b. FY 2015-2016 Maximum Budget	29,865,027.36
*c. FY 2015-2016 ANB	4,621
*d. FY 2015-2016 Adopted General Fund Budget	29,865,027.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	5,983,209.99

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	127,570,454	N/A
e. FY 2015-16 District ANB (Budgeted)	4,621	N/A
f. District Debt Service Mill Value per ANB	27.61	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0350 Bozeman Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	9,139,112.00	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	536,828.58	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	202,904,473.96	N/A
(e) District taxable valuation (Tax Year 2015)***	127,570,454	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	75,334.00	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**

**Anticipated Unusual Enrollment Increase**

**County: 16 Gallatin**

**District: 0351 Bozeman 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 BOZEMAN HS 9-12	2,160	564,943.00	14,352,080.00*	2,061	534,405.00	13,701,600.50
2. * DIRECT STATE AID .....						6,667,909.28
3. Quality Educator .....						449,760.33
4. At Risk Student .....						25,283.75
5. * Indian Education For All .....						45,900.00
6. American Indian Achievement Gap .....						10,450.00
7. * Data For Achievement .....						43,977.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						325,404.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						108,453.60
c. Reimbursement for Disproportionate Costs .....						91,773.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						525,631.41
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						107,383.32
f(ii). District's Required Match for RSBG [8b X 0.33] .....						35,789.69
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						143,173.01
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						577,030.61

County: 16 Gallatin  
 District: 0351 Bozeman 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	1,263,697.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	541,329.95	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	91,773.81	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	13,244,874.05
*c. Maximum Budget Limit	16,543,657.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	16,279,790.24
*e. Highest Budget With A Vote	16,543,657.50
*f. Highest Voted Amount (9e-9d)	263,867.26

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

*a. FY 2015-2016 BASE Budget	12,214,685.46
*b. FY 2015-2016 Maximum Budget	15,249,601.95
*c. FY 2015-2016 ANB	2,016
*d. FY 2015-2016 Adopted General Fund Budget	15,249,601.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	3,034,916.19

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	151,973,136
e. FY 2015-16 District ANB (Budgeted)	N/A	2,016
f. District Debt Service Mill Value per ANB	N/A	75.38
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0351 Bozeman H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	4,830,084.88
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	198,883.00
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	200,102,631.95
(e) District taxable valuation (Tax Year 2015)***	N/A	151,973,136
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	48,129.00

\*\*\* 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: 16 Gallatin**  
**District: 0354 Willow 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	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WILLOW CREEK K-6	37	50,895.00	201,294.80	36	50,895.00	195,858.00*
M1 WILLOW CREEK 7-8	3	101,790.00	20,908.50	7	101,790.00	48,779.50*
2. * DIRECT STATE AID .....						177,603.16
3. Quality Educator .....						20,363.99
4. At Risk Student .....						3,381.09
5. * Indian Education For All .....						913.75
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						875.48
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,026.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,610.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						7,636.56
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,008.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,988.58
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						662.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,651.35
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						8,677.35

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,619.30	0.00	0.00
b. FY2014-2015 amount to avoid reversion	9,208.07	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	1,610.56	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	354,886.85
*c. Maximum Budget Limit	440,138.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	450,009.83
*e. Highest Budget With A Vote	450,009.83
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	347,717.07
*b. FY 2015-2016 Maximum Budget	430,681.81
*c. FY 2015-2016 ANB	43
*d. FY 2015-2016 Adopted General Fund Budget	446,176.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	108,072.97

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	1,393,928	N/A
e. FY 2015-16 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value per ANB	32.42	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	137,252.51	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,467.52	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,950,899.03	N/A
(e) District taxable valuation (Tax Year 2015)***	1,393,928	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,557.00	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: 16 Gallatin**  
**District: 0355 Willow Creek 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 WILLOW CREEK HS 9-12	10	305,370.00	69,677.50	12	305,370.00	83,607.00*
2. * DIRECT STATE AID .....						173,872.72
3. Quality Educator .....						12,752.06
4. At Risk Student .....						0.00
5. * Indian Education For All .....						255.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						244.32
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,506.50
* 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] .....						1,506.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						502.10
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						497.15
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] .....						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						662.84
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,169.34

County: 16 Gallatin  
 District: 0355 Willow Creek 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	6,373.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	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 .....	326,742.92
*c. Maximum Budget Limit .....	405,743.48
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	440,121.08
*e. Highest Budget With A Vote .....	441,943.02
*f. Highest Voted Amount (9e-9d) .....	1,821.94

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

*a. FY 2015-2016 BASE Budget .....	338,763.25
*b. FY 2015-2016 Maximum Budget .....	420,503.35
*c. FY 2015-2016 ANB .....	15
*d. FY 2015-2016 Adopted General Fund Budget .....	439,542.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	113,378.16

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	1,135,151
e. FY 2015-16 District ANB (Budgeted)	N/A	15
f. District Debt Service Mill Value per ANB	N/A	75.68
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0355 Willow Creek H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	142,136.33
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	806.40
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	5,687,691.23
(e) District taxable valuation (Tax Year 2015)***	N/A	1,135,151
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,553.00

\*\*\* 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: 16 Gallatin**  
**District: 0357 Springhill 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 SPRINGHILL K-8	12	50,895.00	65,314.80	15	50,895.00	81,639.00*
2. * DIRECT STATE AID .....						59,242.70
3. Quality Educator .....						6,800.67
4. At Risk Student .....						0.00
5. * Indian Education For All .....						318.75
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						305.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* 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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						602.52
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,603.20

County: 16 Gallatin  
 District: 0357 Springhill Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,346.00	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)]	78%
*b. BASE Budget	116,223.95
*c. Maximum Budget Limit	143,646.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	132,733.15
*e. Highest Budget With A Vote	144,083.75
*f. Highest Voted Amount (9e-9d)	11,350.60

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

*a. FY 2015-2016 BASE Budget	123,965.68
*b. FY 2015-2016 Maximum Budget	153,201.84
*c. FY 2015-2016 ANB	17
*d. FY 2015-2016 Adopted General Fund Budget	143,683.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	16,509.20

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

County	Elementary	High School
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	523,199	N/A
e. FY 2015-16 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value per ANB	30.78	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0357 Springhill Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,209.60	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,068,282.05	N/A
(e) District taxable valuation (Tax Year 2015)***	523,199	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	545.00	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: 16 Gallatin**

**District: 0359 Cottonwood 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 COTTONWOOD K-8	19	50,895.00	103,401.80	21	50,895.00	114,282.00*
2. * DIRECT STATE AID .....						73,834.12
3. Quality Educator .....						3,530.27
4. At Risk Student .....						0.00
5. * Indian Education For All .....						446.25
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						427.56
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,862.35
* 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] .....						2,862.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						953.99
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						944.58
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						314.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,259.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,121.75

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,348.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,042.52	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	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	140,934.57
*c. Maximum Budget Limit	175,305.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	148,846.37
*e. Highest Budget With A Vote	175,305.69
*f. Highest Voted Amount (9e-9d)	26,459.32

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

*a. FY 2015-2016 BASE Budget	143,003.24
*b. FY 2015-2016 Maximum Budget	177,865.84
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	160,541.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	7,911.80

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	696,299	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	31.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	59,166.26	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,532.16	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,272,845.87	N/A
(e) District taxable valuation (Tax Year 2015)***	696,299	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	577.00	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: 16 Gallatin**  
**District: 0360 Three Forks 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 THREE FORKS K-6	358	61,075.00	1,936,171.40*	339	58,530.00	1,834,057.80
M1 THREE FORKS 7-8	85	101,790.00	590,665.00*	87	101,790.00	604,519.50
2. * DIRECT STATE AID .....						1,202,296.53
3. Quality Educator .....						108,443.18
4. At Risk Student .....						9,591.98
5. * Indian Education For All .....						9,413.75
6. American Indian Achievement Gap .....						627.00
7. * Data For Achievement .....						9,019.48
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						66,737.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						22,243.03
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						88,980.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						22,023.52
f(ii). District's Required Match for RSBG [8b X 0.33] .....						7,340.20
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						29,363.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						118,344.70

County: 16 Gallatin  
 District: 0360 Three Forks Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	155,128.95	0.00	0.00
b. FY2014-2015 amount to avoid reversion	109,345.95	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)]	89%
*b. BASE Budget	2,413,429.88
*c. Maximum Budget Limit	2,994,970.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,613,765.27
*e. Highest Budget With A Vote	2,994,970.84
*f. Highest Voted Amount (9e-9d)	381,205.57

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

*a. FY 2015-2016 BASE Budget	2,308,706.47
*b. FY 2015-2016 Maximum Budget	2,853,015.91
*c. FY 2015-2016 ANB	429
*d. FY 2015-2016 Adopted General Fund Budget	2,509,041.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	200,335.39

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	9,145,063	N/A
e. FY 2015-16 District ANB (Budgeted)	429	N/A
f. District Debt Service Mill Value per ANB	21.32	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0360 Three Forks Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	907,279.19	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,594.56	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,751,092.54	N/A
(e) District taxable valuation (Tax Year 2015)***	9,145,063	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	10,606.00	N/A

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



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

**County: 16 Gallatin**  
**District: 0361 Three Forks 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 THREE FORKS HS 9-12	170	305,370.00	1,177,717.50	172	305,370.00	1,191,487.00*
2. * DIRECT STATE AID .....						669,095.08
3. Quality Educator .....						45,918.81
4. At Risk Student .....						2,954.69
5. * Indian Education For All .....						3,655.00
6. American Indian Achievement Gap .....						418.00
7. * Data For Achievement .....						3,501.92
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						25,610.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						8,535.70
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,146.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,451.47
f(ii). District's Required Match for RSBG [8b X 0.33] .....						2,816.78
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,268.25
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						45,414.45

County: 16 Gallatin  
 District: 0361 Three Forks 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	51,861.24	0.00
b. FY2014-2015 amount to avoid reversion	0.00	46,438.28	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	1,301,738.70
*c. Maximum Budget Limit	1,613,061.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,400,078.05
*e. Highest Budget With A Vote	1,613,061.27
*f. Highest Voted Amount (9e-9d)	212,983.22

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

*a. FY 2015-2016 BASE Budget	1,289,365.67
*b. FY 2015-2016 Maximum Budget	1,605,589.19
*c. FY 2015-2016 ANB	173
*d. FY 2015-2016 Adopted General Fund Budget	1,390,155.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	98,339.35

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	8,990,329
e. FY 2015-16 District ANB (Budgeted)	N/A	173
f. District Debt Service Mill Value per ANB	N/A	51.97
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0361 Three Forks H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	521,413.48
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,870.08
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	21,298,932.85
(e) District taxable valuation (Tax Year 2015)***	N/A	8,990,329
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,309.00

\*\*\* 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**

**Revision #1**

**Isolation Status Approved**

**County: 16 Gallatin**

**District: 0362 Pass 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	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PASS CREEK K-8	7	50,895.00	38,103.80	9	50,895.00	48,988.80*
2. * DIRECT STATE AID .....						44,648.06
3. Quality Educator .....						3,365.48
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* 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 .....						416.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,471.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						351.47
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,518.54

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,649.00	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	416.53	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	85,847.11
*c. Maximum Budget Limit	106,461.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,847.11
*e. Highest Budget With A Vote	106,461.76
*f. Highest Voted Amount (9e-9d)	20,614.65

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

*a. FY 2015-2016 BASE Budget	86,899.82
*b. FY 2015-2016 Maximum Budget	108,681.92
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	87,969.42
*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
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	600,364	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	66.71	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,438.10	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	756,516.87	N/A
(e) District taxable valuation (Tax Year 2015)***	600,364	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	156.00	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**

**Anticipated Unusual Enrollment Increase**

**County: 16 Gallatin**

**District: 0363 Monforton 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 MONFORTON K-6	421	66,165.00	2,274,242.00*	357	61,075.00	1,930,798.80
M1 MONFORTON 7-8	84	101,790.00	583,737.00*	75	101,790.00	521,362.50
2. * DIRECT STATE AID .....						1,352,592.50
3. Quality Educator .....						98,397.45
4. At Risk Student .....						4,233.14
5. * Indian Education For All .....						10,731.25
6. American Indian Achievement Gap .....						1,672.00
7. * Data For Achievement .....						10,281.80
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						76,078.25
* 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] .....						76,078.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						25,356.05
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						25,105.82
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						8,367.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						33,473.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						109,551.57

County: 16 Gallatin  
 District: 0363 Monforton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	86,354.73	0.00	0.00
b. FY2014-2015 amount to avoid reversion	80,461.08	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	2,662,714.81
*c. Maximum Budget Limit	3,303,403.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,876,841.55
*e. Highest Budget With A Vote	3,303,403.62
*f. Highest Voted Amount (9e-9d)	426,562.07

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

*a. FY 2015-2016 BASE Budget	2,217,510.94
*b. FY 2015-2016 Maximum Budget	2,750,202.77
*c. FY 2015-2016 ANB	422
*d. FY 2015-2016 Adopted General Fund Budget	2,431,637.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	214,126.74

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	11,444,397	N/A
e. FY 2015-16 District ANB (Budgeted)	422	N/A
f. District Debt Service Mill Value per ANB	27.12	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0363 Monforton Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	886,144.30	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	34,030.08	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	19,296,056.75	N/A
(e) District taxable valuation (Tax Year 2015)***	11,444,397	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,852.00	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: 16 Gallatin**  
**District: 0364 Gallatin Gateway 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 GALLATIN GATEWAY K-6	118	50,895.00	641,011.40	123	50,895.00	668,111.40*
M1 GALLATIN GATEWAY 7-8	37	101,790.00	257,557.00	39	101,790.00	271,459.50*
2. * DIRECT STATE AID .....						488,238.39
3. Quality Educator .....						43,877.97
4. At Risk Student .....						3,560.34
5. * Indian Education For All .....						3,442.50
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						3,298.32
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						23,350.75
* 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] .....						23,350.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,782.55
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						7,705.75
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						2,568.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						10,273.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						33,624.74

County: 16 Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	54,411.29	0.00	0.00
b. FY2014-2015 amount to avoid reversion	37,270.81	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)]	100%
*b. BASE Budget	964,623.92
*c. Maximum Budget Limit	1,201,755.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,176,365.21
*e. Highest Budget With A Vote	1,201,755.08
*f. Highest Voted Amount (9e-9d)	25,389.87

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

*a. FY 2015-2016 BASE Budget	953,782.63
*b. FY 2015-2016 Maximum Budget	1,189,135.63
*c. FY 2015-2016 ANB	164
*d. FY 2015-2016 Adopted General Fund Budget	1,166,523.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	211,741.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	4,962,643	N/A
e. FY 2015-16 District ANB (Budgeted)	164	N/A
f. District Debt Service Mill Value per ANB	30.26	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	381,452.44	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,821.76	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,267,929.97	N/A
(e) District taxable valuation (Tax Year 2015)***	4,962,643	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,305.00	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: 16 Gallatin**  
**District: 0366 Anderson 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 ANDERSON K-6	174	50,895.00	944,245.80*	169	50,895.00	917,196.80
M1 ANDERSON 7-8	52	101,790.00	361,777.00*	46	101,790.00	320,102.50
2. * DIRECT STATE AID .....						652,042.39
3. Quality Educator .....						49,119.50
4. At Risk Student .....						907.28
5. * Indian Education For All .....						4,802.50
6. American Indian Achievement Gap .....						1,881.00
7. * Data For Achievement .....						4,601.36
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						34,046.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						33,191.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						67,238.78
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,347.46
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						11,235.48
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						3,744.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						14,980.14
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						49,027.04

County: 16 Gallatin  
 District: 0366 Anderson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	171,782.10	0.00	0.00
b. FY2014-2015 amount to avoid reversion	46,478.88	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	33,191.88	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	1,326,951.16
*c. Maximum Budget Limit	1,662,701.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,559,991.10
*e. Highest Budget With A Vote	1,662,701.01
*f. Highest Voted Amount (9e-9d)	102,709.91

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

*a. FY 2015-2016 BASE Budget	1,236,494.76
*b. FY 2015-2016 Maximum Budget	1,551,982.19
*c. FY 2015-2016 ANB	214
*d. FY 2015-2016 Adopted General Fund Budget	1,551,982.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	233,039.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	3,078,505	N/A
e. FY 2015-16 District ANB (Budgeted)	214	N/A
f. District Debt Service Mill Value per ANB	14.39	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0366 Anderson Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	480,649.14	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	28,776.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,682,658.61	N/A
(e) District taxable valuation (Tax Year 2015)***	3,078,505	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,604.00	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: 16 Gallatin**  
**District: 0367 LaMotte 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 LAMOTTE K-6	49	50,895.00	266,520.80	56	50,895.00	304,556.00*
M1 LAMOTTE 7-8	19	101,790.00	132,344.50	16	101,790.00	111,460.00*
2. * DIRECT STATE AID .....						254,209.35
3. Quality Educator .....						22,531.59
4. At Risk Student .....						1,372.09
5. * Indian Education For All .....						1,530.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,465.92
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,244.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						312.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						10,557.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,414.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,380.59
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,126.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,507.30
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						14,751.50

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	29,684.92	0.00	0.00
b. FY2014-2015 amount to avoid reversion	15,127.56	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	312.90	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	498,006.05
*c. Maximum Budget Limit	620,129.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	599,563.60
*e. Highest Budget With A Vote	620,129.08
*f. Highest Voted Amount (9e-9d)	20,565.48

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

*a. FY 2015-2016 BASE Budget	507,091.19
*b. FY 2015-2016 Maximum Budget	631,987.05
*c. FY 2015-2016 ANB	76
*d. FY 2015-2016 Adopted General Fund Budget	614,648.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	101,557.55

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,515,390	N/A
e. FY 2015-16 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value per ANB	33.10	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0367 LaMotte Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	204,215.62	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,128.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,410,919.13	N/A
(e) District taxable valuation (Tax Year 2015)***	2,515,390	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,896.00	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: 16 Gallatin**

**District: 0368 Belgrade 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 BELGRADE K-6	1,987	226,500.00	10,520,125.40*	1,969	223,955.00	10,425,729.80
M1 BELGRADE 7-8	504	106,880.00	3,449,502.00*	470	101,790.00	3,220,792.50
2. * DIRECT STATE AID .....						6,393,444.30
3. Quality Educator .....						546,281.73
4. At Risk Student .....						58,103.03
5. * Indian Education For All .....						52,933.75
6. American Indian Achievement Gap .....						14,630.00
7. * Data For Achievement .....						50,716.76
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						375,269.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						125,073.11
c. Reimbursement for Disproportionate Costs .....						155,357.65
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						655,699.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						123,838.82
f(ii). District's Required Match for RSBG [8b X 0.33] .....						41,274.13
* 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)] .....						165,112.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						665,455.21

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,618,161.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	643,656.16	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	155,357.65	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	13,083,051.06
*c. Maximum Budget Limit	16,337,072.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	15,483,161.50
*e. Highest Budget With A Vote	16,337,072.49
*f. Highest Voted Amount (9e-9d)	853,910.99

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

*a. FY 2015-2016 BASE Budget	12,556,946.47
*b. FY 2015-2016 Maximum Budget	15,688,857.67
*c. FY 2015-2016 ANB	2,438
*d. FY 2015-2016 Adopted General Fund Budget	14,957,056.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,400,110.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	34,702,625	N/A
e. FY 2015-16 District ANB (Budgeted)	2,438	N/A
f. District Debt Service Mill Value per ANB	14.23	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0368 Belgrade Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	4,836,419.57	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	261,153.42	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	106,896,105.60	N/A
(e) District taxable valuation (Tax Year 2015)***	34,702,625	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	72,193.00	N/A

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



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

**County: 16 Gallatin**  
**District: 0369 Belgrade 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 BELGRADE HS 9-12	849	305,370.00	5,738,154.50	868	305,370.00	5,862,994.00*
2. * DIRECT STATE AID .....						2,757,258.71
3. Quality Educator .....						211,644.83
4. At Risk Student .....						26,585.80
5. * Indian Education For All .....						18,445.00
6. American Indian Achievement Gap .....						3,762.00
7. * Data For Achievement .....						17,672.48
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						127,901.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						42,628.29
c. Reimbursement for Disproportionate Costs .....						10,332.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						180,862.44
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						42,207.61
f(ii). District's Required Match for RSBG [8b X 0.33] .....						14,067.34
* 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)] .....						56,274.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						226,805.09

County: 16 Gallatin  
 District: 0369 Belgrade 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	478,224.16	0.00
b. FY2014-2015 amount to avoid reversion	0.00	236,781.23	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	10,332.30	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,466,008.73
*c. Maximum Budget Limit	6,808,198.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,706,824.65
*e. Highest Budget With A Vote	6,808,198.99
*f. Highest Voted Amount (9e-9d)	101,374.34

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

*a. FY 2015-2016 BASE Budget	5,403,903.41
*b. FY 2015-2016 Maximum Budget	6,732,836.83
*c. FY 2015-2016 ANB	877
*d. FY 2015-2016 Adopted General Fund Budget	6,644,719.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,240,815.92

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	35,680,344
e. FY 2015-16 District ANB (Budgeted)	N/A	877
f. District Debt Service Mill Value per ANB	N/A	40.68
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0369 Belgrade H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	2,158,332.90
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	70,721.28
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	88,694,065.82
(e) District taxable valuation (Tax Year 2015)***	N/A	35,680,344
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,014.00

\*\*\* 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: 16 Gallatin**  
**District: 0370 Malmborg 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 MALMBORG K-8	10	50,895.00	54,431.00	13	50,895.00	70,756.40*
2. * DIRECT STATE AID .....						54,378.18
3. Quality Educator .....						6,458.42
4. At Risk Student .....						745.86
5. * Indian Education For All .....						276.25
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						264.68
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,506.50
* 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] .....						1,506.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						502.10
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						497.15
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] .....						165.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						662.84
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,169.34

County: 16 Gallatin  
 District: 0370 Malmborg Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,483.00	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)]	100%
*b. BASE Budget	107,376.27
*c. Maximum Budget Limit	132,911.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	118,889.44
*e. Highest Budget With A Vote	132,911.71
*f. Highest Voted Amount (9e-9d)	14,022.27

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

*a. FY 2015-2016 BASE Budget	110,397.55
*b. FY 2015-2016 Maximum Budget	136,940.79
*c. FY 2015-2016 ANB	14
*d. FY 2015-2016 Adopted General Fund Budget	121,910.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,513.17

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	964,247	N/A
e. FY 2015-16 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	68.87	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0370 Malmborg Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	44,073.39	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)]	946,202.26	N/A
(e) District taxable valuation (Tax Year 2015)***	964,247	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: 16 Gallatin**

**District: 0374 West Yellowstone 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 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 WEST YELLOWSTONE K-6	162	50,895.00	879,319.80*	169	50,895.00	917,196.80
M1 WEST YELLOWSTONE 7-8	46	101,790.00	320,102.50*	36	101,790.00	250,605.00
H1 WEST YELLOWSTONE HS	52	305,370.00	361,777.00	54	305,370.00	375,664.50*
2. * DIRECT STATE AID .....						908,814.39
3. Quality Educator .....						72,284.89
4. At Risk Student .....						6,154.02
5. * Indian Education For All .....						5,567.50
6. American Indian Achievement Gap .....						418.00
7. * Data For Achievement .....						5,334.32
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						39,169.00
* 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] .....						39,169.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,054.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						12,925.77
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						4,308.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						17,233.78
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						56,402.78

County: 16 Gallatin  
 District: 0374 West Yellowstone K-12

**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	51,263.02	13,626.88	64,889.90
b. FY2014-2015 amount to avoid reversion	44,505.72	12,058.20	56,563.92
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 .....	1,776,330.61
*c. Maximum Budget Limit .....	2,201,237.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,157,727.34
*e. Highest Budget With A Vote .....	2,201,237.23
*f. Highest Voted Amount (9e-9d) .....	43,509.89

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

*a. FY 2015-2016 BASE Budget .....	1,703,410.06
*b. FY 2015-2016 Maximum Budget .....	2,123,087.96
*c. FY 2015-2016 ANB .....	256
*d. FY 2015-2016 Adopted General Fund Budget .....	2,084,806.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	381,396.73

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	11,161,410	11,161,410
e. FY 2015-16 District ANB (Budgeted)	202	54
f. District Debt Service Mill Value per ANB	55.25	206.69
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 0374 West Yellowstone K-12

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	450,125.48	236,164.94
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,289.28	4,273.92
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,780,717.52	9,567,062.24
(e) District taxable valuation (Tax Year 2015)***	11,161,410	11,161,410
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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



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

**County: 16 Gallatin**  
**District: 0376 Amsterdam 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 AMSTERDAM K-6	163	50,895.00	884,731.40	170	50,895.00	922,607.00*
2. * DIRECT STATE AID .....						435,155.39
3. Quality Educator .....						44,581.49
4. At Risk Student .....						4,722.56
5. * Indian Education For All .....						3,612.50
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						3,461.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,555.95
* 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] .....						24,555.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,184.23
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,103.46
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						2,700.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						10,804.26
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						35,360.21

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	46,495.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	37,709.28	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)]	78%
*b. BASE Budget	873,040.37
*c. Maximum Budget Limit	1,080,182.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	968,459.48
*e. Highest Budget With A Vote	1,080,182.04
*f. Highest Voted Amount (9e-9d)	111,722.56

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

*a. FY 2015-2016 BASE Budget	867,616.64
*b. FY 2015-2016 Maximum Budget	1,074,269.20
*c. FY 2015-2016 ANB	173
*d. FY 2015-2016 Adopted General Fund Budget	968,383.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	95,419.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	3,622,123	N/A
e. FY 2015-16 District ANB (Budgeted)	173	N/A
f. District Debt Service Mill Value per ANB	20.94	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	343,196.63	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,950.72	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,489,379.93	N/A
(e) District taxable valuation (Tax Year 2015)***	3,622,123	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,867.00	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: 16 Gallatin**

**District: 1239 Big Sky School 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 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 OPHIR K-8	216	50,895.00	1,171,260.00*	204	50,895.00	1,106,434.80
M1 OPHIR 7-8	58	101,790.00	403,433.50*	49	101,790.00	340,942.00
H1 LONE PEAK HS	71	305,370.00	493,627.50	74	305,370.00	514,429.50*
2. * DIRECT STATE AID .....						1,138,588.57
3. Quality Educator .....						82,203.86
4. At Risk Student .....						1,059.54
5. * Indian Education For All .....						7,395.00
6. American Indian Achievement Gap .....						1,045.00
7. * Data For Achievement .....						7,085.28
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						51,974.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						35,672.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						87,646.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,322.45
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						17,151.50
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						5,716.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						22,867.91
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						74,842.16

County: 16 Gallatin  
 District: 1239 Big Sky School K-12

**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	169,012.86	53,372.48	222,385.34
b. FY2014-2015 amount to avoid reversion	53,056.08	16,662.24	69,718.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	27,057.64	8,615.06	35,672.70

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	2,266,165.79
*c. Maximum Budget Limit .....	2,838,583.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,695,606.34
*e. Highest Budget With A Vote .....	2,838,583.03
*f. Highest Voted Amount (9e-9d) .....	142,976.69

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

*a. FY 2015-2016 BASE Budget .....	2,062,186.63
*b. FY 2015-2016 Maximum Budget .....	2,576,746.30
*c. FY 2015-2016 ANB .....	317
*d. FY 2015-2016 Adopted General Fund Budget .....	2,510,627.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	429,440.55

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	237,818,144	237,818,144
b. FY 2015-16 County ANB (Budgeted)	9,433	3,395
c. County Retirement Mill Value per ANB	25.21	70.05
<b>District</b>		
d. Tax Year 2015 District Taxable Value	20,310,390	20,310,390
e. FY 2015-16 District ANB (Budgeted)	242	75
f. District Debt Service Mill Value per ANB	83.93	270.81
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 16 Gallatin

District: 1239 Big Sky School K-12

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	531,011.30	286,684.54
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,355.63	7,828.31
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,687,984.52	11,718,666.30
(e) District taxable valuation (Tax Year 2015)***	20,310,390	20,310,390
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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