



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 17 Garfield
District: 0377 Jordan 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 JORDAN K-6	75	50,895.00	407,745.00*	74	50,895.00	402,315.80
M1 JORDAN 7-8	20	101,790.00	139,305.00*	18	101,790.00	125,383.50
2. * DIRECT STATE AID						312,781.55
3. Quality Educator						37,362.51
4. At Risk Student						2,649.04
5. * Indian Education For All						2,018.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,934.20
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,311.75
* 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]						14,311.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,769.95
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,722.88
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]						1,574.08
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,296.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,608.71

County: 17 Garfield
 District: 0377 Jordan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	22,809.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	19,293.12	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	625,696.93
*c. Maximum Budget Limit	772,322.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	838,277.13
*e. Highest Budget With A Vote	838,277.13
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	609,081.56
*b. FY 2015-2016 Maximum Budget	756,078.46
*c. FY 2015-2016 ANB	94
*d. FY 2015-2016 Adopted General Fund Budget	829,461.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	220,379.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	1,533,679	N/A
e. FY 2015-16 District ANB (Budgeted)	94	N/A
f. District Debt Service Mill Value per ANB	16.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0377 Jordan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	240,235.03	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,257.60	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,189,920.45	N/A
(e) District taxable valuation (Tax Year 2015)***	1,533,679	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,656.00	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: 17 Garfield
District: 0378 Garfield County H S

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GARFIELD CO HS 9-12	41	305,370.00	285,360.00	55	305,370.00	382,607.50*
2. * DIRECT STATE AID						307,525.94
3. Quality Educator						25,985.80
4. At Risk Student						1,403.35
5. * Indian Education For All						1,168.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,119.80
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,176.65
* 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]						6,176.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 17 Garfield
 District: 0378 Garfield County H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	16,270.56	0.00
b. FY2014-2015 amount to avoid reversion	0.00	15,127.56	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	589,530.45
*c. Maximum Budget Limit	730,008.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	768,481.22
*e. Highest Budget With A Vote	812,861.27
*f. Highest Voted Amount (9e-9d)	44,380.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	631,634.58
*b. FY 2015-2016 Maximum Budget	782,955.38
*c. FY 2015-2016 ANB	64
*d. FY 2015-2016 Adopted General Fund Budget	809,503.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	178,950.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	N/A	4,858,368
e. FY 2015-16 District ANB (Budgeted)	N/A	64
f. District Debt Service Mill Value per ANB	N/A	75.91
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0378 Garfield County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	260,231.60
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,435.20
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	10,531,091.97
(e) District taxable valuation (Tax Year 2015)***	N/A	4,858,368
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,673.00

*** 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: 17 Garfield
District: 0385 Pine Grove 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 PINE GROVE K-8	8	50,895.00	43,546.40*	8	50,895.00	43,546.40
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						170.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,205.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.68
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.72
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						530.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,735.47

County: 17 Garfield
 District: 0385 Pine Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,444.68	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	80,902.95
*c. Maximum Budget Limit	100,755.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	80,902.95
*e. Highest Budget With A Vote	100,755.36
*f. Highest Voted Amount (9e-9d)	19,852.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	79,517.48
*b. FY 2015-2016 Maximum Budget	99,040.84
*c. FY 2015-2016 ANB	8
*d. FY 2015-2016 Adopted General Fund Budget	79,517.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	296,716	N/A
e. FY 2015-16 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	37.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0385 Pine Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,750.78	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	700,312.02	N/A
(e) District taxable valuation (Tax Year 2015)***	296,716	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	404.00	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: 17 Garfield
District: 0386 Kester 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 KESTER 1-8	11	50,895.00	59,873.00	13	50,895.00	70,756.40*
2. * DIRECT STATE AID						54,378.18
3. Quality Educator						3,169.00
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,657.15
* 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]						1,657.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						546.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						729.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,386.27

County: 17 Garfield
 District: 0386 Kester Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	3,654.72	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,507.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	103,571.98
*c. Maximum Budget Limit	128,675.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	103,571.98
*e. Highest Budget With A Vote	128,675.58
*f. Highest Voted Amount (9e-9d)	25,103.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	97,484.04
*b. FY 2015-2016 Maximum Budget	121,092.76
*c. FY 2015-2016 ANB	12
*d. FY 2015-2016 Adopted General Fund Budget	97,484.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	450,197	N/A
e. FY 2015-16 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value per ANB	37.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0386 Kester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,299.47	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	887.04	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	863,681.11	N/A
(e) District taxable valuation (Tax Year 2015)***	450,197	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	413.00	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: 17 Garfield
District: 0387 Cohagen 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 COHAGEN K-8	12	50,895.00	65,314.80	14	50,895.00	76,197.80*
2. * DIRECT STATE AID						56,810.48
3. Quality Educator						3,169.00
4. At Risk Student						938.03
5. * Indian Education For All						297.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						285.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,807.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,807.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						602.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						596.57
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						198.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						795.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,603.20

County: 17 Garfield
 District: 0387 Cohagen Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,576.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,288.60	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	109,135.74
*c. Maximum Budget Limit	135,397.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	118,699.74
*e. Highest Budget With A Vote	135,397.91
*f. Highest Voted Amount (9e-9d)	16,698.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	112,406.19
*b. FY 2015-2016 Maximum Budget	139,504.39
*c. FY 2015-2016 ANB	15
*d. FY 2015-2016 Adopted General Fund Budget	121,970.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	9,564.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	1,598,580	N/A
e. FY 2015-16 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value per ANB	106.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0387 Cohagen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,960.25	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)]	989,151.75	N/A
(e) District taxable valuation (Tax Year 2015)***	1,598,580	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: 17 Garfield
District: 0392 Sand Springs 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 SAND SPRINGS K-8	6	50,895.00	32,661.00	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						39,782.46
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 17 Garfield
 District: 0392 Sand Springs Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,161.54	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,534.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	76,045.27
*c. Maximum Budget Limit	94,351.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	76,045.27
*e. Highest Budget With A Vote	94,351.20
*f. Highest Voted Amount (9e-9d)	18,305.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	74,735.64
*b. FY 2015-2016 Maximum Budget	92,947.76
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	74,735.64
*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:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	897,340	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	128.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0392 Sand Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	483.84	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	657,352.25	N/A
(e) District taxable valuation (Tax Year 2015)***	897,340	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: 17 Garfield
District: 0394 Ross 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 ROSS K-8	3	50,895.00	16,331.40	4	50,895.00	21,774.80*
2. * DIRECT STATE AID						32,483.40
3. Quality Educator						3,169.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						81.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						451.95
* 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]						451.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						150.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						149.14
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]						49.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						198.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						650.80

County: 17 Garfield
 District: 0394 Ross Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,047.72	0.00	0.00
b. FY2014-2015 amount to avoid reversion	657.72	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	62,179.26
*c. Maximum Budget Limit	77,074.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	62,179.26
*e. Highest Budget With A Vote	77,074.77
*f. Highest Voted Amount (9e-9d)	14,895.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	65,867.00
*b. FY 2015-2016 Maximum Budget	81,819.40
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	65,867.00
*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:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	4,858,368	4,858,368
b. FY 2015-16 County ANB (Budgeted)	141	64
c. County Retirement Mill Value per ANB	34.46	75.91
District		
d. Tax Year 2015 District Taxable Value	81,856	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	16.37	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 17 Garfield
 District: 0394 Ross Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	403.20	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	576,501.16	N/A
(e) District taxable valuation (Tax Year 2015)***	81,856	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	495.00	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.