



**PRELIMINARY BUDGET DATA SHEET**

**FY 2016-2017**

**Revision #1**

**Opening of School**

**County: 26 Liberty**

**District: 1224 Liberty 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 LIBERTY K-8	12	50,895.00	65,314.80*	15	50,895.00	81,639.00
E2 RIVERVIEW EL	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
E3 HILLSIDE COLONY	24	50,895.00	130,600.80*	8	50,895.00	43,546.40
2. * DIRECT STATE AID .....						170,423.93
3. Quality Educator .....						6,338.00
4. At Risk Student .....						853.43
5. * Indian Education For All .....						892.50
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						855.12
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] .....						6,327.30
* 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] .....						6,327.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,108.82
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,088.01
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,783.92
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						9,111.22

County: 26 Liberty  
 District: 1224 Liberty Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,604.04	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,604.04	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	323,650.08
*c. Maximum Budget Limit	402,855.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	332,994.16
*e. Highest Budget With A Vote	402,855.04
*f. Highest Voted Amount (9e-9d)	69,860.88

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

*a. FY 2015-2016 BASE Budget	187,228.25
*b. FY 2015-2016 Maximum Budget	232,306.37
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	196,572.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	9,344.08

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
<b>District</b>		
d. Tax Year 2015 District Taxable Value	156,455	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	7.11	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: 26 Liberty  
 District: 1224 Liberty 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	76,823.04	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,774.08	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,648,181.61	N/A
(e) District taxable valuation (Tax Year 2015)***	156,455	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,492.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2016-2017**

**Revision #1**

**Adjusted QEC**

**County: 26 Liberty**

**District: 1236 Chester-Joplin-Inverness EI**

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 CHESTER-JOPLIN-INVERNI	116	50,895.00	630,170.00	114	50,895.00	619,327.80*
E2 COOL SPRING COLONY EL	13	50,895.00	70,756.40	14	50,895.00	76,197.80*
E4 SAGE CREEK K-8	15	50,895.00	81,639.00	16	50,895.00	87,080.00*
M1 CHESTER-JOPLIN-INVERNI	30	101,790.00	208,882.50	35	101,790.00	243,652.50*
2. * DIRECT STATE AID .....						572,487.70
3. Quality Educator .....						56,522.28
4. At Risk Student .....						5,543.10
5. * Indian Education For All .....						3,803.75
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						3,644.44
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
<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] .....						26,213.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						26,213.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,736.54
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,650.32
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] .....						2,883.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,533.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						37,746.48

County: 26 Liberty  
 District: 1236 Chester-Joplin-Inverness El

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	32,651.11	0.00	0.00
b. FY2014-2015 amount to avoid reversion	38,805.48	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 .....	1,135,129.01
*c. Maximum Budget Limit .....	1,403,508.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,435,815.48
*e. Highest Budget With A Vote .....	1,435,815.48
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2015-2016 BASE Budget .....	1,146,262.33
*b. FY 2015-2016 Maximum Budget .....	1,428,159.29
*c. FY 2015-2016 ANB .....	185
*d. FY 2015-2016 Adopted General Fund Budget .....	1,428,159.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	322,682.95

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
<b>District</b>		
d. Tax Year 2015 District Taxable Value	10,360,193	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	56.00	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: 26 Liberty

District: 1236 Chester-Joplin-Inverness EI

**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	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	458,051.67	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	14,918.40	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,918,182.37	N/A
(e) District taxable valuation (Tax Year 2015)***	10,360,193	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**

**Revision #1**

**Adjusted QEC**

**County: 26 Liberty**

**District: 1237 Chester-Joplin-Inverness HS**

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 CHESTER-JOPLIN-INVERNI	69	305,370.00	479,757.00*	68	305,370.00	472,821.00
2. * DIRECT STATE AID .....						350,951.77
3. Quality Educator .....						27,430.86
4. At Risk Student .....						912.43
5. * Indian Education For All .....						1,466.25
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,404.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						10,394.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,866.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						18,261.29
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,464.49
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,430.30
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] .....						1,143.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,573.58
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						14,968.43

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	51,082.04	0.00
b. FY2014-2015 amount to avoid reversion	0.00	16,443.00	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	7,866.44	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	686,267.58
*c. Maximum Budget Limit	856,328.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	937,857.02
*e. Highest Budget With A Vote	937,857.02
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	681,535.96
*b. FY 2015-2016 Maximum Budget	848,859.89
*c. FY 2015-2016 ANB	70
*d. FY 2015-2016 Adopted General Fund Budget	934,698.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	253,162.68

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	8,829,976	8,829,976
b. FY 2015-16 County ANB (Budgeted)	193	68
c. County Retirement Mill Value per ANB	45.75	129.85
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	10,516,648
e. FY 2015-16 District ANB (Budgeted)	N/A	70
f. District Debt Service Mill Value per ANB	N/A	150.24
<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: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

**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)	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	274,663.12
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,804.95
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	11,239,404.51
(e) District taxable valuation (Tax Year 2015)***	N/A	10,516,648
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	723.00

\*\*\* 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.