



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 27 Lincoln
District: 0519 Troy 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 TROY K-6	187	50,895.00	1,014,549.80	200	50,895.00	1,084,820.00*
M1 TROY 7-8	77	101,790.00	535,227.00	73	101,790.00	507,496.00*
2. * DIRECT STATE AID						780,015.45
3. Quality Educator						70,985.60
4. At Risk Student						16,036.08
5. * Indian Education For All						5,801.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						5,558.28
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
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]						39,771.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,255.44
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,027.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,124.63
f(ii). District's Required Match for RSBG [8b X 0.33]						4,374.30
* 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)]						17,498.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,525.97

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	88,962.92	0.00	0.00
b. FY2014-2015 amount to avoid reversion	75,327.21	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	1,570,500.87
*c. Maximum Budget Limit	1,938,060.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,898,377.99
*e. Highest Budget With A Vote	1,938,060.53
*f. Highest Voted Amount (9e-9d)	39,682.54

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,545,956.17
*b. FY 2015-2016 Maximum Budget	1,917,348.76
*c. FY 2015-2016 ANB	274
*d. FY 2015-2016 Adopted General Fund Budget	1,873,833.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	327,877.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	4,702,158	N/A
e. FY 2015-16 District ANB (Budgeted)	274	N/A
f. District Debt Service Mill Value per ANB	17.16	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: 27 Lincoln
 District: 0519 Troy 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	603,244.49	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,934.08	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,109,994.61	N/A
(e) District taxable valuation (Tax Year 2015)***	4,702,158	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,408.00	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: 27 Lincoln
District: 0520 Troy 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 TROY HS 9-12	129	305,370.00	895,002.00	134	305,370.00	929,524.50*
2. * DIRECT STATE AID						551,997.84
3. Quality Educator						43,935.02
4. At Risk Student						7,296.28
5. * Indian Education For All						2,847.50
6. American Indian Achievement Gap						1,463.00
7. * Data For Achievement						2,728.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,433.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,477.09
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,910.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,413.17
f(ii). District's Required Match for RSBG [8b X 0.33]						2,137.44
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,550.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,461.55

County: 27 Lincoln
 District: 0520 Troy 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	41,344.89	0.00
b. FY2014-2015 amount to avoid reversion	0.00	35,098.71	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	1,082,460.96
*c. Maximum Budget Limit	1,338,508.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,286,066.88
*e. Highest Budget With A Vote	1,338,508.69
*f. Highest Voted Amount (9e-9d)	52,441.81

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,100,966.47
*b. FY 2015-2016 Maximum Budget	1,370,120.23
*c. FY 2015-2016 ANB	141
*d. FY 2015-2016 Adopted General Fund Budget	1,304,572.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	203,605.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	N/A	6,246,789
e. FY 2015-16 District ANB (Budgeted)	N/A	141
f. District Debt Service Mill Value per ANB	N/A	44.30
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
 District: 0520 Troy 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	444,953.68
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,370.24
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,157,128.78
(e) District taxable valuation (Tax Year 2015)***	N/A	6,246,789
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,910.00

*** 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: 27 Lincoln

District: 0522 Libby K-12 Schools

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LIBBY K-6	632	89,070.00	3,400,728.80	636	89,070.00	3,421,998.00*
M1 LIBBY 7-8	180	101,790.00	1,246,545.00	177	101,790.00	1,225,902.00*
H1 LIBBY HS 9-12	370	305,370.00	2,544,767.50*	364	305,370.00	2,504,047.00
2. * DIRECT STATE AID						3,436,937.18
3. Quality Educator						272,565.69
4. At Risk Student						59,001.14
5. * Indian Education For All						25,138.75
6. American Indian Achievement Gap						10,868.00
7. * Data For Achievement						24,085.88
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]						178,068.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						59,348.22
c. Reimbursement for Disproportionate Costs						10,614.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						248,031.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						58,762.54
f(ii). District's Required Match for RSBG [8b X 0.33]						19,584.91
* 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)]						78,347.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						315,763.97

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	434,393.81	195,162.44	629,556.25
b. FY2014-2015 amount to avoid reversion	218,961.89	96,656.43	315,618.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,418.39	4,196.40	10,614.79

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,890,021.29
*c. Maximum Budget Limit	8,576,619.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,785,234.98
*e. Highest Budget With A Vote	8,576,619.58
*f. Highest Voted Amount (9e-9d)	791,384.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,767,930.43
*b. FY 2015-2016 Maximum Budget	8,426,155.58
*c. FY 2015-2016 ANB	1,181
*d. FY 2015-2016 Adopted General Fund Budget	7,663,144.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	895,213.69

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	12,042,707	12,042,707
e. FY 2015-16 District ANB (Budgeted)	817	364
f. District Debt Service Mill Value per ANB	14.74	33.08
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,687,742.24	974,024.08
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	69,641.48	30,453.36
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	36,852,336.61	39,968,157.34
(e) District taxable valuation (Tax Year 2015)***	12,042,707	12,042,707
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	24,810.00	27,925.00

*** 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: 27 Lincoln
District: 0527 Eureka 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 EUREKA K-6	332	58,530.00	1,796,418.80	325	58,530.00	1,758,770.00*
M1 EUREKA 7-8	103	101,790.00	715,283.50	109	101,790.00	756,787.00*
2. * DIRECT STATE AID						1,196,117.02
3. Quality Educator						113,263.23
4. At Risk Student						24,881.45
5. * Indian Education For All						9,222.50
6. American Indian Achievement Gap						6,688.00
7. * Data For Achievement						8,836.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						65,532.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,841.35
c. Reimbursement for Disproportionate Costs						27,635.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						115,009.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						21,625.81
f(ii). District's Required Match for RSBG [8b X 0.33]						7,207.65
* 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)]						28,833.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						116,207.56

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	293,996.50	0.00	0.00
b. FY2014-2015 amount to avoid reversion	117,715.64	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	27,635.76	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	2,464,606.82
*c. Maximum Budget Limit	3,068,788.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,744,781.58
*e. Highest Budget With A Vote	3,068,788.14
*f. Highest Voted Amount (9e-9d)	324,006.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,470,670.52
*b. FY 2015-2016 Maximum Budget	3,073,278.96
*c. FY 2015-2016 ANB	446
*d. FY 2015-2016 Adopted General Fund Budget	2,750,845.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	280,174.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	10,576,418	N/A
e. FY 2015-16 District ANB (Budgeted)	446	N/A
f. District Debt Service Mill Value per ANB	23.71	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: 27 Lincoln
 District: 0527 Eureka 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	954,479.10	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	41,218.05	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	20,879,769.24	N/A
(e) District taxable valuation (Tax Year 2015)***	10,576,418	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	10,303.00	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: 27 Lincoln
District: 0528 Lincoln 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 LINCOLN CO HS 9-12	287	305,370.00	1,979,869.50	293	305,370.00	2,020,821.00*
2. * DIRECT STATE AID						1,039,807.38
3. Quality Educator						69,062.02
4. At Risk Student						14,363.99
5. * Indian Education For All						6,226.25
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						5,965.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,236.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						14,410.27
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						57,646.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,268.06
f(ii). District's Required Match for RSBG [8b X 0.33]						4,755.39
* 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)]						19,023.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						76,670.27

County: 27 Lincoln

District: 0528 Lincoln County 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	143,437.98	0.00
b. FY2014-2015 amount to avoid reversion	0.00	80,997.00	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	2,039,993.09
*c. Maximum Budget Limit	2,539,819.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,059,669.09
*e. Highest Budget With A Vote	2,539,819.38
*f. Highest Voted Amount (9e-9d)	480,150.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,050,470.78
*b. FY 2015-2016 Maximum Budget	2,542,869.40
*c. FY 2015-2016 ANB	301
*d. FY 2015-2016 Adopted General Fund Budget	2,070,146.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,676.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	N/A	13,371,261
e. FY 2015-16 District ANB (Budgeted)	N/A	301
f. District Debt Service Mill Value per ANB	N/A	44.42
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln

District: 0528 Lincoln County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	825,445.32
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,546.88
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	33,781,399.64
(e) District taxable valuation (Tax Year 2015)***	N/A	13,371,261
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,410.00

*** 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

Change In ANB

County: 27 Lincoln

District: 0529 Fortine 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 FORTINE K-6	67	50,895.00	364,305.80	64	50,895.00	348,012.80*
M1 FORTINE 7-8	13	101,790.00	90,571.00	16	101,790.00	111,460.00*
2. * DIRECT STATE AID						273,634.54
3. Quality Educator						22,183.00
4. At Risk Student						4,790.21
5. * Indian Education For All						1,700.00
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,628.80
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]						12,052.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,477.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,529.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,016.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,977.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,325.54
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,302.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,354.70

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,029.48	0.00	0.00
b. FY2014-2015 amount to avoid reversion	16,662.24	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	2,477.86	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	543,021.77
*c. Maximum Budget Limit	676,581.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	589,051.77
*e. Highest Budget With A Vote	676,581.33
*f. Highest Voted Amount (9e-9d)	87,529.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	552,269.10
*b. FY 2015-2016 Maximum Budget	688,790.78
*c. FY 2015-2016 ANB	84
*d. FY 2015-2016 Adopted General Fund Budget	598,299.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	46,030.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	1,299,143	N/A
e. FY 2015-16 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value per ANB	15.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 27 Lincoln
 District: 0529 Fortine 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	219,281.94	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,188.41	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,770,053.24	N/A
(e) District taxable valuation (Tax Year 2015)***	1,299,143	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,471.00	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: 27 Lincoln

District: 0530 McCormick 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 MCCORMICK K-8	18	50,895.00	97,961.40	22	50,895.00	119,721.80*
2. * DIRECT STATE AID						76,265.71
3. Quality Educator						3,169.00
4. At Risk Student						2,107.78
5. * Indian Education For All						467.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						447.92
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,711.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						903.78
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,615.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						894.86
f(ii). District's Required Match for RSBG [8b X 0.33]						298.25
* 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)]						1,193.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,808.59

County: 27 Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,210.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,209.77	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	147,747.31
*c. Maximum Budget Limit	183,136.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	160,106.07
*e. Highest Budget With A Vote	183,136.09
*f. Highest Voted Amount (9e-9d)	23,030.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	162,442.27
*b. FY 2015-2016 Maximum Budget	200,793.15
*c. FY 2015-2016 ANB	25
*d. FY 2015-2016 Adopted General Fund Budget	174,801.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	12,358.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	858,878	N/A
e. FY 2015-16 District ANB (Budgeted)	25	N/A
f. District Debt Service Mill Value per ANB	34.36	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: 27 Lincoln

District: 0530 McCormick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	64,824.92	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,854.72	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,398,272.05	N/A
(e) District taxable valuation (Tax Year 2015)***	858,878	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	539.00	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

Isolation Status Approved

County: 27 Lincoln

District: 0533 Yaak 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 YAAK K-8	4	50,895.00	21,774.80	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						39,782.46
3. Quality Educator						3,169.00
4. At Risk Student						936.90
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]						602.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						200.84
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						803.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
f(ii). District's Required Match for RSBG [8b X 0.33]						66.28
* 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)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,068.58

County: 27 Lincoln
 District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,626.82	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,619.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,721.03
*c. Maximum Budget Limit	94,801.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	95,738.14
*e. Highest Budget With A Vote	104,981.26
*f. Highest Voted Amount (9e-9d)	9,243.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	85,508.08
*b. FY 2015-2016 Maximum Budget	105,768.08
*c. FY 2015-2016 ANB	9
*d. FY 2015-2016 Adopted General Fund Budget	104,525.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	19,017.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	685,753	N/A
e. FY 2015-16 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value per ANB	76.19	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: 27 Lincoln
 District: 0533 Yaak Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e) District taxable valuation (Tax Year 2015)***	685,753	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	56.00	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: 27 Lincoln
District: 0534 Trego 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 TREGO K-8	22	50,895.00	119,721.80	27	50,895.00	146,917.80*
2. * DIRECT STATE AID						88,422.32
3. Quality Educator						12,676.00
4. At Risk Student						2,191.26
5. * Indian Education For All						573.75
6. American Indian Achievement Gap						1,254.00
7. * Data For Achievement						549.72
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
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]						3,314.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						779.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,094.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,104.62
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,093.72
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]						364.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,458.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,772.54

County: 27 Lincoln
 District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	14,097.11	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,357.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	779.85	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	181,668.63
*c. Maximum Budget Limit	224,350.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	224,706.66
*e. Highest Budget With A Vote	237,322.22
*f. Highest Voted Amount (9e-9d)	12,615.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	190,335.95
*b. FY 2015-2016 Maximum Budget	234,822.87
*c. FY 2015-2016 ANB	30
*d. FY 2015-2016 Adopted General Fund Budget	233,373.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	43,038.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	31,660,757	31,660,757
b. FY 2015-16 County ANB (Budgeted)	1,685	806
c. County Retirement Mill Value per ANB	18.79	39.28
District		
d. Tax Year 2015 District Taxable Value	1,495,700	N/A
e. FY 2015-16 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value per ANB	49.86	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: 27 Lincoln
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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	74,254.61	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,761.50	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,615,027.83	N/A
(e) District taxable valuation (Tax Year 2015)***	1,495,700	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	119.00	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.