



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 36 Phillips
District: 0648 Dodson K-12

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DODSON K-6	38	50,895.00	206,731.40*	41	50,895.00	223,040.00
M1 DODSON 7-8	19	101,790.00	132,344.50*	16	101,790.00	111,460.00
H1 DODSON HS 9-12	27	305,370.00	188,014.50*	24	305,370.00	167,142.00
2. * DIRECT STATE AID						440,359.99
3. Quality Educator						19,330.90
4. At Risk Student						6,399.17
5. * Indian Education For All						1,785.00
6. American Indian Achievement Gap						13,794.00
7. * Data For Achievement						1,710.24
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]						12,654.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,610.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,264.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,217.64
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,176.02
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]						1,391.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,567.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,222.44

County: 36 Phillips
 District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,408.58	13,707.97	57,116.55
b. FY2014-2015 amount to avoid reversion	13,154.40	4,165.56	17,319.96
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	7,310.33	2,299.71	9,610.04

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	863,993.18
*c. Maximum Budget Limit	1,076,911.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,025,030.90
*e. Highest Budget With A Vote	1,076,911.63
*f. Highest Voted Amount (9e-9d)	51,880.73

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	866,666.98
*b. FY 2015-2016 Maximum Budget	1,074,520.93
*c. FY 2015-2016 ANB	86
*d. FY 2015-2016 Adopted General Fund Budget	1,027,704.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	161,037.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	1,690,807	1,690,807
e. FY 2015-16 District ANB (Budgeted)	60	26
f. District Debt Service Mill Value per ANB	28.18	65.03
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
 District: 0648 Dodson K-12

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	173,539.57	168,684.40
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,230.12	2,922.13
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,790,740.40	6,828,223.83
(e) District taxable valuation (Tax Year 2015)***	1,690,807	1,690,807
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,100.00	5,137.00

*** 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

Adjusted QEC

County: 36 Phillips

District: 0657 Saco 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 SACO HS 9-12	14	305,370.00	97,534.50	16	305,370.00	111,460.00*

2. * DIRECT STATE AID	186,323.01
3. Quality Educator	18,072.81
4. At Risk Student	660.13
5. * Indian Education For All	340.00
6. American Indian Achievement Gap	209.00
7. * Data For Achievement	325.76

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

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

Block Grant Eligibility Status? Yes

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]	2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	7,453.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	9,562.57

Prorated Cooperative Cost Payments (Members of Cooperatives Only)

* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	702.94
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Required Local Match

* f(i). District's Required Match for IBG [8a X 0.33]	696.00
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	231.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	927.97

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,037.07
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County: 36 Phillips
 District: 0657 Saco 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	25,335.74	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	7,453.47	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	366,740.47
*c. Maximum Budget Limit	456,265.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	466,740.47
*e. Highest Budget With A Vote	538,844.10
*f. Highest Voted Amount (9e-9d)	72,103.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	366,381.10
*b. FY 2015-2016 Maximum Budget	455,670.98
*c. FY 2015-2016 ANB	17
*d. FY 2015-2016 Adopted General Fund Budget	536,439.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	N/A	5,529,283
e. FY 2015-16 District ANB (Budgeted)	N/A	17
f. District Debt Service Mill Value per ANB	N/A	325.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips
 District: 0657 Saco 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	146,964.84
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,015.78
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,007,518.87
(e) District taxable valuation (Tax Year 2015)***	N/A	5,529,283
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	478.00

*** 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: 36 Phillips
District: 0659 Malta 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 MALTA K-6	280	53,440.00	1,516,508.00*	274	50,895.00	1,484,175.80
E3 LORING K-8	6	50,895.00	32,661.00*	6	50,895.00	32,661.00
M1 MALTA 7-8	69	101,790.00	479,757.00*	74	101,790.00	514,429.50
H1 MALTA HS 9-12	152	305,370.00	1,053,702.00	157	305,370.00	1,088,167.00*
2. * DIRECT STATE AID						1,621,978.84
3. Quality Educator						148,943.00
4. At Risk Student						20,569.10
5. * Indian Education For All						10,880.00
6. American Indian Achievement Gap						18,810.00
7. * Data For Achievement						10,424.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						76,379.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,456.47
c. Reimbursement for Disproportionate Costs						39,190.54
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						141,026.56
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]						25,205.25
f(ii). District's Required Match for RSBG [8b X 0.33]						8,400.63
* 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)]						33,605.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						135,441.90

County: 36 Phillips
 District: 0659 Malta K-12 Schools

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	246,570.24	116,033.06	362,603.30
b. FY2014-2015 amount to avoid reversion	94,496.51	44,008.37	138,504.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	26,410.21	12,780.33	39,190.54

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,309,934.00
*c. Maximum Budget Limit	4,120,267.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,154,964.73
*e. Highest Budget With A Vote	4,154,964.73
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,302,482.07
*b. FY 2015-2016 Maximum Budget	4,112,703.31
*c. FY 2015-2016 ANB	516
*d. FY 2015-2016 Adopted General Fund Budget	4,143,011.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	867,682.70

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	7,415,250	7,415,250
e. FY 2015-16 District ANB (Budgeted)	354	162
f. District Debt Service Mill Value per ANB	20.95	45.77
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips

District: 0659 Malta K-12 Schools

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	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	777,075.31	495,150.81
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	40,904.82	18,704.01
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,153,043.33	20,446,283.29
(e) District taxable valuation (Tax Year 2015)***	7,415,250	7,415,250
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,738.00	13,031.00

*** 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: 36 Phillips

District: 0663 Whitewater 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 WHITEWATER K-6	25	50,895.00	136,040.00	27	50,895.00	146,917.80*
M1 WHITEWATER 7-8	6	101,790.00	41,812.50	6	101,790.00	41,812.50*
H1 WHITEWATER HS 9-12	18	305,370.00	125,383.50	23	305,370.00	160,183.50*
2. * DIRECT STATE AID						360,715.05
3. Quality Educator						39,612.50
4. At Risk Student						3,169.58
5. * Indian Education For All						1,190.00
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,140.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,728.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,109.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,460.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,436.01
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]						811.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,247.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,629.76

County: 36 Phillips
 District: 0663 Whitewater K-12 Schools

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	29,086.24	22,853.47	51,939.71
b. FY2014-2015 amount to avoid reversion	6,577.21	5,261.76	11,838.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,607.94	5,120.15	11,728.09

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	719,470.31
*c. Maximum Budget Limit	893,806.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	952,499.27
*e. Highest Budget With A Vote	952,499.27
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	731,203.25
*b. FY 2015-2016 Maximum Budget	909,599.02
*c. FY 2015-2016 ANB	60
*d. FY 2015-2016 Adopted General Fund Budget	948,198.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	306,890.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	3,670,093	3,670,093
e. FY 2015-16 District ANB (Budgeted)	35	25
f. District Debt Service Mill Value per ANB	104.86	146.80
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 36 Phillips

District: 0663 Whitewater 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	121,637.80	166,271.83
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,042.12	4,140.66
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,677,447.92	6,780,712.98
(e) District taxable valuation (Tax Year 2015)***	3,670,093	3,670,093
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,111.00

*** 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

Adjusted QEC

County: 36 Phillips

District: 1203 Saco 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 SACO K-6	25	50,895.00	136,040.00	27	50,895.00	146,917.80*
M1 SACO 7-8	8	101,790.00	55,746.00	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						158,840.91
3. Quality Educator						21,824.90
4. At Risk Student						2,520.88
5. * Indian Education For All						743.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						712.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,929.39
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,900.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.93
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						546.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,158.82

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	25,740.90	0.00	0.00
b. FY2014-2015 amount to avoid reversion	8,331.13	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	3,929.39	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	323,205.12
*c. Maximum Budget Limit	400,609.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	423,205.12
*e. Highest Budget With A Vote	589,685.84
*f. Highest Voted Amount (9e-9d)	166,480.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	320,731.52
*b. FY 2015-2016 Maximum Budget	396,251.37
*c. FY 2015-2016 ANB	36
*d. FY 2015-2016 Adopted General Fund Budget	587,365.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,305,433	18,305,433
b. FY 2015-16 County ANB (Budgeted)	485	230
c. County Retirement Mill Value per ANB	37.74	79.59
District		
d. Tax Year 2015 District Taxable Value	6,463,663	N/A
e. FY 2015-16 District ANB (Budgeted)	36	N/A
f. District Debt Service Mill Value per ANB	179.55	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

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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	125,113.93	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,029.36	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,708,134.79	N/A
(e) District taxable valuation (Tax Year 2015)***	6,463,663	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.