



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

**County: 39 Powell**  
**District: 0712 Deer Lodge 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 DEER LODGE K-6	349	58,530.00	1,887,810.80*	333	58,530.00	1,801,796.40
M1 DEER LODGE 7-8	101	101,790.00	701,445.00*	106	101,790.00	736,037.50
2. * DIRECT STATE AID .....						1,229,060.39
3. Quality Educator .....						109,748.81
4. At Risk Student .....						17,220.77
5. * Indian Education For All .....						9,562.50
6. American Indian Achievement Gap .....						2,926.00
7. * Data For Achievement .....						9,162.00
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] .....						67,792.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						75,599.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						143,392.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,594.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						22,371.53
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] .....						7,456.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						29,827.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						97,620.22

County: 39 Powell  
 District: 0712 Deer Lodge Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	370,793.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	95,150.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	75,599.92	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	2,558,067.91
*c. Maximum Budget Limit	3,207,575.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,207,575.22
*e. Highest Budget With A Vote	3,207,575.22
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	2,437,518.00
*b. FY 2015-2016 Maximum Budget	3,050,562.00
*c. FY 2015-2016 ANB	433
*d. FY 2015-2016 Adopted General Fund Budget	3,122,124.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	706,798.28

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	8,829,596	N/A
e. FY 2015-16 District ANB (Budgeted)	433	N/A
f. District Debt Service Mill Value per ANB	20.39	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 39 Powell  
 District: 0712 Deer Lodge 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	923,310.61	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	59,947.89	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	20,618,930.75	N/A
(e) District taxable valuation (Tax Year 2015)***	8,829,596	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	11,789.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2016-2017**

**Revision #1**

**Change In ANB**

**County: 39 Powell**

**District: 0713 Powell 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 POWELL CO HS 9-12	199	305,370.00	1,377,179.50	218	305,370.00	1,507,633.50*

2. * DIRECT STATE AID .....	810,412.56
3. Quality Educator .....	78,844.72
4. At Risk Student .....	6,931.39
5. * Indian Education For All .....	4,632.50
6. American Indian Achievement Gap .....	2,508.00
7. * Data For Achievement .....	4,438.48

**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] .....	29,979.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....	N/A
c. Reimbursement for Disproportionate Costs .....	44,368.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....	74,347.39

**Prorated Cooperative Cost Payments (Members of Cooperatives Only)**

* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....	9,991.79
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**Required Local Match**

* f(i). District's Required Match for IBG [8a X 0.33] .....	9,893.19
f(ii). District's Required Match for RSBG [8b X 0.33] .....	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....	3,297.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....	13,190.48

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....	43,169.83
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County: 39 Powell  
 District: 0713 Powell 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	208,100.08	0.00
b. FY2014-2015 amount to avoid reversion	0.00	50,863.68	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	44,368.04	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,655,840.95
*c. Maximum Budget Limit	2,069,045.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,389,258.35
*e. Highest Budget With A Vote	2,446,722.55
*f. Highest Voted Amount (9e-9d)	57,464.20

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

*a. FY 2015-2016 BASE Budget	1,706,762.70
*b. FY 2015-2016 Maximum Budget	2,134,035.97
*c. FY 2015-2016 ANB	232
*d. FY 2015-2016 Adopted General Fund Budget	2,440,180.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	733,417.40

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	15,436,644
e. FY 2015-16 District ANB (Budgeted)	N/A	232
f. District Debt Service Mill Value per ANB	N/A	66.54
<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: 39 Powell  
 District: 0713 Powell County H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	661,912.42
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,834.71
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	27,723,568.30
(e) District taxable valuation (Tax Year 2015)***	N/A	15,436,644
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,287.00

\*\*\* 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: 39 Powell**  
**District: 0715 Ovando 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 OVANDO K-8	9	50,895.00	48,988.80	12	50,895.00	65,314.80*
2. * DIRECT STATE AID .....						51,945.78
3. Quality Educator .....						6,718.28
4. At Risk Student .....						44.44
5. * Indian Education For All .....						255.00
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						244.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,355.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						451.89
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						447.43
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] .....						149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						596.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,952.40

County: 39 Powell  
 District: 0715 Ovando Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	2,850.12	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,069.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	102,517.83
*c. Maximum Budget Limit	126,392.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	146,783.37
*e. Highest Budget With A Vote	150,002.35
*f. Highest Voted Amount (9e-9d)	3,218.98

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

*a. FY 2015-2016 BASE Budget	105,770.64
*b. FY 2015-2016 Maximum Budget	130,448.48
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	149,393.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	44,265.54

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	1,014,174	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	78.01	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: 39 Powell  
 District: 0715 Ovando 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	42,186.47	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	887.04	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	903,251.50	N/A
(e) District taxable valuation (Tax Year 2015)***	1,014,174	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



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

**County: 39 Powell**  
**District: 0717 Helmville 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 HELMVILLE K-8	15	50,895.00	81,639.00	17	50,895.00	92,520.80*
2. * DIRECT STATE AID .....						64,106.86
3. Quality Educator .....						9,589.39
4. At Risk Student .....						43.81
5. * Indian Education For All .....						361.25
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						346.12
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] .....						2,259.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,682.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						5,942.49
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						753.15
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						745.72
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] .....						248.54
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						994.26
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,254.01

County: 39 Powell  
 District: 0717 Helmville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	17,165.56	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,165.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	3,682.74	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
*b. BASE Budget	133,693.96
*c. Maximum Budget Limit	165,323.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	175,655.64
*e. Highest Budget With A Vote	175,655.64
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	139,597.24
*b. FY 2015-2016 Maximum Budget	174,507.51
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	175,086.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	44,261.60

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	910,154	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	50.56	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: 39 Powell  
 District: 0717 Helmville 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	51,620.39	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,775.72	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,161,656.43	N/A
(e) District taxable valuation (Tax Year 2015)***	910,154	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	252.00	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: 39 Powell**  
**District: 0718 Garrison 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 GARRISON K-6	21	50,895.00	114,282.00*	15	50,895.00	81,639.00
2. * DIRECT STATE AID .....						73,834.12
3. Quality Educator .....						6,404.55
4. At Risk Student .....						38.79
5. * Indian Education For All .....						446.25
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,515.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						10,678.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,054.41
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,044.00
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] .....						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,391.96
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,555.61

County: 39 Powell  
 District: 0718 Garrison Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	25,071.36	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,288.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	7,515.27	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	154,831.00
*c. Maximum Budget Limit	194,906.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	193,201.90
*e. Highest Budget With A Vote	194,906.40
*f. Highest Voted Amount (9e-9d)	1,704.50

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

*a. FY 2015-2016 BASE Budget	112,982.58
*b. FY 2015-2016 Maximum Budget	141,583.90
*c. FY 2015-2016 ANB	13
*d. FY 2015-2016 Adopted General Fund Budget	151,353.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	38,370.90

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	1,082,507	N/A
e. FY 2015-16 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	83.27	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: 39 Powell  
 District: 0718 Garrison 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	42,186.47	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,133.09	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	950,351.17	N/A
(e) District taxable valuation (Tax Year 2015)***	1,082,507	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



## PRELIMINARY BUDGET DATA SHEET FY 2016-2017

**County: 39 Powell**  
**District: 0719 Elliston 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 ELLISTON K-8	14	50,895.00	76,197.80*	14	50,895.00	76,197.80
2. * DIRECT STATE AID .....						56,810.48
3. Quality Educator .....						6,971.80
4. At Risk Student .....						866.49
5. * Indian Education For All .....						297.50
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						285.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,109.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						212.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,322.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						702.94
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,037.07

County: 39 Powell  
 District: 0719 Elliston Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	5,558.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	212.92	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	113,627.07
*c. Maximum Budget Limit	140,860.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	154,100.37
*e. Highest Budget With A Vote	154,100.37
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	111,667.62
*b. FY 2015-2016 Maximum Budget	137,626.22
*c. FY 2015-2016 ANB	14
*d. FY 2015-2016 Adopted General Fund Budget	152,966.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	42,343.19

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	948,298	N/A
e. FY 2015-16 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	67.74	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: 39 Powell  
 District: 0719 Elliston Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,073.39	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,128.96	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	947,893.28	N/A
(e) District taxable valuation (Tax Year 2015)***	948,298	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



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

**County: 39 Powell**  
**District: 0720 Avon 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 AVON K-8	17	50,895.00	92,520.80	19	50,895.00	103,401.80*
2. * DIRECT STATE AID .....						68,970.67
3. Quality Educator .....						9,548.20
4. At Risk Student .....						1,870.42
5. * Indian Education For All .....						403.75
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						386.84
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] .....						2,561.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,561.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						853.57
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						845.15
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						281.68
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,126.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,687.88

County: 39 Powell  
 District: 0720 Avon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,384.80	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	139,573.55
*c. Maximum Budget Limit	171,628.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	154,573.55
*e. Highest Budget With A Vote	171,628.03
*f. Highest Voted Amount (9e-9d)	17,054.48

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

*a. FY 2015-2016 BASE Budget	133,013.98
*b. FY 2015-2016 Maximum Budget	163,460.18
*c. FY 2015-2016 ANB	18
*d. FY 2015-2016 Adopted General Fund Budget	148,013.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	15,000.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	957,530	N/A
e. FY 2015-16 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value per ANB	53.20	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: 39 Powell  
 District: 0720 Avon 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	51,620.39	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,370.88	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,111,226.93	N/A
(e) District taxable valuation (Tax Year 2015)***	957,530	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	154.00	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: 39 Powell**  
**District: 0721 Gold Creek Elem**

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GOLD CREEK K-6	8	50,895.00	43,546.40*	7	50,895.00	38,103.80
2. * DIRECT STATE AID .....						21,107.66
3. Quality Educator .....						3,802.80
4. At Risk Student .....						1,745.27
5. * Indian Education For All .....						170.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						162.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,205.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,205.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						401.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						397.72
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						132.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						530.27
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,735.47

County: 39 Powell  
 District: 0721 Gold Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,096.20	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	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	83,282.02
*c. Maximum Budget Limit	102,732.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	98,265.11
*e. Highest Budget With A Vote	102,732.71
*f. Highest Voted Amount (9e-9d)	4,467.60

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

*a. FY 2015-2016 BASE Budget	77,032.68
*b. FY 2015-2016 Maximum Budget	95,012.96
*c. FY 2015-2016 ANB	7
*d. FY 2015-2016 Adopted General Fund Budget	92,015.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	14,983.09

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	14,967,335	14,967,335
b. FY 2015-16 County ANB (Budgeted)	508	227
c. County Retirement Mill Value per ANB	29.46	65.94
<b>District</b>		
d. Tax Year 2015 District Taxable Value	1,694,385	N/A
e. FY 2015-16 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	242.06	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: 39 Powell  
 District: 0721 Gold Creek Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.43	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	564.48	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	659,043.27	N/A
(e) District taxable valuation (Tax Year 2015)***	1,694,385	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.