



**PRELIMINARY BUDGET DATA SHEET**

**FY 2016-2017**

**Revision #1**

**FY2016 Non-materialized ANB**

**County: 40 Prairie**

**District: 0726 Terry 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 TERRY K-6	98	50,895.00	532,561.40*	90	50,895.00	489,159.00
M1 TERRY 7-8	21	101,790.00	146,265.00*	25	101,790.00	174,100.00
H1 TERRY HS 9-12	47	305,370.00	327,049.50*	45	305,370.00	313,155.00
2. * DIRECT STATE AID .....						654,377.12
3. Quality Educator .....						59,640.58
4. At Risk Student .....						6,150.63
5. * Indian Education For All .....						3,527.50
6. American Indian Achievement Gap .....						1,881.00
7. * Data For Achievement .....						3,379.76
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
<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] .....						25,007.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,093.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						28,100.99
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,334.86
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,252.61
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						2,750.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,003.12
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						36,011.02

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**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	50,993.08	20,828.16	71,821.24
b. FY2014-2015 amount to avoid reversion	23,677.92	9,865.80	33,543.72
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	2,301.65	791.44	3,093.09

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,288,399.52
*c. Maximum Budget Limit	1,603,047.21
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,588,699.97
*e. Highest Budget With A Vote	1,629,680.21
*f. Highest Voted Amount (9e-9d)	40,980.24

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

*a. FY 2015-2016 BASE Budget	1,259,461.62
*b. FY 2015-2016 Maximum Budget	1,568,071.24
*c. FY 2015-2016 ANB	163
*d. FY 2015-2016 Adopted General Fund Budget	1,609,650.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	300,300.45

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	4,663,045	4,663,045
b. FY 2015-16 County ANB (Budgeted)	128	46
c. County Retirement Mill Value per ANB	36.43	101.37
<b>District</b>		
d. Tax Year 2015 District Taxable Value	4,663,045	4,663,045
e. FY 2015-16 District ANB (Budgeted)	128	46
f. District Debt Service Mill Value per ANB	36.43	101.37
<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

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**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	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	306,334.28	216,898.91
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	12,209.64	4,598.91
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,679,866.00	8,813,398.26
(e) District taxable valuation (Tax Year 2015)***	4,663,045	4,663,045
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,017.00	4,150.00

\*\*\* 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.