



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Attachment of Paradise EI

County: 45 Sanders

District: 0802 Plains 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 PLAINS K-6	259	50,895.00	1,403,313.80*	258	50,895.00	1,397,921.40
M1 PLAINS 7-8	65	101,790.00	452,010.00*	55	101,790.00	382,607.50
2. * DIRECT STATE AID						897,579.93
3. Quality Educator						78,923.95
4. At Risk Student						16,023.91
5. * Indian Education For All						6,885.00
6. American Indian Achievement Gap						3,553.00
7. * Data For Achievement						6,596.64
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]						48,810.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						16,268.04
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						65,078.64
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]						16,107.50
f(ii). District's Required Match for RSBG [8b X 0.33]						5,368.45
* 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)]						21,475.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						86,554.59

County: 45 Sanders
 District: 0802 Plains Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	93,248.52	0.00	0.00
b. FY2014-2015 amount to avoid reversion	77,487.13	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	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	1,809,499.64
*c. Maximum Budget Limit	2,233,878.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,023,505.58
*e. Highest Budget With A Vote	2,233,878.92
*f. Highest Voted Amount (9e-9d)	210,373.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,773,348.74
*b. FY 2015-2016 Maximum Budget	2,189,918.00
*c. FY 2015-2016 ANB	326
*d. FY 2015-2016 Adopted General Fund Budget	1,918,828.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	214,005.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	34,181,032	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	34.95	67.02
District		
d. Tax Year 2015 District Taxable Value	5,223,188	N/A
e. FY 2015-16 District ANB (Budgeted)	326	N/A
f. District Debt Service Mill Value per ANB	16.02	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: 45 Sanders
 District: 0802 Plains 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	694,645.23	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,288.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,117,983.25	N/A
(e) District taxable valuation (Tax Year 2015)***	5,223,188	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,895.00	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: 45 Sanders
District: 0803 Plains 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 PLAINS HS 9-12	135	305,370.00	936,427.50	142	305,370.00	984,734.50*
2. * DIRECT STATE AID						576,676.71
3. Quality Educator						38,329.06
4. At Risk Student						7,011.35
5. * Indian Education For All						3,017.50
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						2,891.12
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
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]						20,337.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,778.35
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,116.10
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]						6,711.46
f(ii). District's Required Match for RSBG [8b X 0.33]						2,236.86
* 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)]						8,948.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,064.42

County: 45 Sanders
 District: 0803 Plains 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	39,430.76	0.00
b. FY2014-2015 amount to avoid reversion	0.00	38,878.56	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	1,123,803.17
*c. Maximum Budget Limit	1,391,314.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,297,225.99
*e. Highest Budget With A Vote	1,391,314.71
*f. Highest Voted Amount (9e-9d)	94,088.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,136,563.24
*b. FY 2015-2016 Maximum Budget	1,407,164.26
*c. FY 2015-2016 ANB	147
*d. FY 2015-2016 Adopted General Fund Budget	1,309,986.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	173,422.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	5,223,188
e. FY 2015-16 District ANB (Budgeted)	N/A	147
f. District Debt Service Mill Value per ANB	N/A	35.53
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0803 Plains 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	459,303.66
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,854.08
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,747,366.47
(e) District taxable valuation (Tax Year 2015)***	N/A	5,223,188
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,524.00

*** 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: 45 Sanders
District: 0804 Thompson Falls 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 THOMPSON FALLS K-6	216	50,895.00	1,171,260.00*	213	50,895.00	1,155,056.40
M1 THOMPSON FALLS 7-8	75	101,790.00	521,362.50*	73	101,790.00	507,496.00
2. * DIRECT STATE AID						824,852.46
3. Quality Educator						72,725.38
4. At Risk Student						17,147.21
5. * Indian Education For All						6,183.75
6. American Indian Achievement Gap						5,225.00
7. * Data For Achievement						5,924.76
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]						43,839.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,149.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						61,988.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,611.11
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,466.92
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]						4,821.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,288.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						63,127.74

County: 45 Sanders
 District: 0804 Thompson Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	166,010.19	0.00	0.00
b. FY2014-2015 amount to avoid reversion	63,141.12	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	18,149.19	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	1,676,080.22
*c. Maximum Budget Limit	2,081,909.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,081,909.46
*e. Highest Budget With A Vote	2,081,909.46
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,640,627.17
*b. FY 2015-2016 Maximum Budget	2,043,232.84
*c. FY 2015-2016 ANB	287
*d. FY 2015-2016 Adopted General Fund Budget	2,049,747.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	414,073.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	12,823,217	N/A
e. FY 2015-16 District ANB (Budgeted)	287	N/A
f. District Debt Service Mill Value per ANB	44.68	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: 45 Sanders
 District: 0804 Thompson Falls 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	632,378.43	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,563.87	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,901,900.03	N/A
(e) District taxable valuation (Tax Year 2015)***	12,823,217	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,079.00	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: 45 Sanders

District: 0805 Thompson Falls 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 THOMPSON FALLS HS 9-12	179	305,370.00	1,239,664.50	181	305,370.00	1,253,425.00*
2. * DIRECT STATE AID						696,781.37
3. Quality Educator						49,119.50
4. At Risk Student						10,246.33
5. * Indian Education For All						3,846.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						3,685.16
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]						26,966.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,852.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						38,819.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,987.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,898.90
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]						2,965.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,864.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						38,831.15

County: 45 Sanders

District: 0805 Thompson Falls 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	105,449.39	0.00
b. FY2014-2015 amount to avoid reversion	0.00	39,682.44	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	11,852.90	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,373,756.23
*c. Maximum Budget Limit	1,714,199.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,725,846.53
*e. Highest Budget With A Vote	1,725,846.53
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,363,248.84
*b. FY 2015-2016 Maximum Budget	1,698,484.99
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,723,410.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	360,161.30

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	12,981,695
e. FY 2015-16 District ANB (Budgeted)	N/A	185
f. District Debt Service Mill Value per ANB	N/A	70.17
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders

District: 0805 Thompson Falls 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	550,039.31
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,732.76
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	22,512,070.67
(e)	District taxable valuation (Tax Year 2015)***	N/A	12,981,695
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,530.00

*** 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: 45 Sanders
District: 0807 Trout 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 TROUT CREEK K-8	43	50,895.00	233,911.40	50	50,895.00	271,955.00*
M1 TROUT CREEK 7-8	6	101,790.00	41,812.50	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						214,732.54
3. Quality Educator						29,630.15
4. At Risk Student						6,865.99
5. * Indian Education For All						1,232.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						1,180.88
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]						7,381.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,783.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,165.54
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: 45 Sanders
 District: 0807 Trout Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	35,403.21	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,962.01	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	5,783.69	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	443,679.19
*c. Maximum Budget Limit	545,225.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	562,671.97
*e. Highest Budget With A Vote	634,399.91
*f. Highest Voted Amount (9e-9d)	71,727.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	506,560.38
*b. FY 2015-2016 Maximum Budget	630,617.40
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	625,553.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	118,992.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	5,683,597	N/A
e. FY 2015-16 District ANB (Budgeted)	75	N/A
f. District Debt Service Mill Value per ANB	75.78	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: 45 Sanders
 District: 0807 Trout Creek 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	198,610.44	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,686.58	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,326,048.51	N/A
(e) District taxable valuation (Tax Year 2015)***	5,683,597	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: 45 Sanders
District: 0809 Dixon 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 DIXON K-8	41	50,895.00	223,040.00	39	50,895.00	212,167.80*
M1 DIXON 7-8	9	101,790.00	62,712.00	11	101,790.00	76,642.50*
2. * DIRECT STATE AID						197,348.40
3. Quality Educator						30,580.85
4. At Risk Student						16,169.76
5. * Indian Education For All						1,062.50
6. American Indian Achievement Gap						5,434.00
7. * Data For Achievement						1,018.00
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
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]						7,532.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,102.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,634.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,510.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,485.72
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]						828.47
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,314.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,846.69

County: 45 Sanders
 District: 0809 Dixon Elem

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	46,617.97	0.00	0.00
b. FY2014-2015 amount to avoid reversion	11,181.24	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	10,102.05	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	433,153.92
*c. Maximum Budget Limit	533,540.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	487,082.80
*e. Highest Budget With A Vote	533,540.01
*f. Highest Voted Amount (9e-9d)	46,457.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	431,087.69
*b. FY 2015-2016 Maximum Budget	532,159.25
*c. FY 2015-2016 ANB	51
*d. FY 2015-2016 Adopted General Fund Budget	485,016.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	53,928.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	424,712	N/A
e. FY 2015-16 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value per ANB	8.33	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: 45 Sanders
 District: 0809 Dixon 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	154,985.89	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,840.57	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,435,440.87	N/A
(e) District taxable valuation (Tax Year 2015)***	424,712	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,011.00	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: 45 Sanders
District: 0811 Noxon 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 NOXON K-6	80	50,895.00	434,888.00	77	50,895.00	418,602.80*
M1 NOXON 7-8	21	101,790.00	146,265.00	25	101,790.00	174,100.00*
2. * DIRECT STATE AID						333,188.35
3. Quality Educator						35,841.39
4. At Risk Student						5,877.75
5. * Indian Education For All						2,167.50
6. American Indian Achievement Gap						1,045.00
7. * Data For Achievement						2,076.72
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]						15,215.65
* 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]						15,215.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,071.21
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,021.16
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]						1,673.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,694.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,910.31

County: 45 Sanders
 District: 0811 Noxon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	25,071.55	0.00	0.00
b. FY2014-2015 amount to avoid reversion	23,458.68	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	666,648.99
*c. Maximum Budget Limit	822,826.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	872,620.95
*e. Highest Budget With A Vote	901,912.40
*f. Highest Voted Amount (9e-9d)	29,291.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	693,266.37
*b. FY 2015-2016 Maximum Budget	856,220.13
*c. FY 2015-2016 ANB	110
*d. FY 2015-2016 Adopted General Fund Budget	899,238.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	205,971.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	7,572,336	N/A
e. FY 2015-16 District ANB (Budgeted)	110	N/A
f. District Debt Service Mill Value per ANB	68.84	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: 45 Sanders
 District: 0811 Noxon 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	275,657.70	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,741.44	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,942,879.97	N/A
(e) District taxable valuation (Tax Year 2015)***	7,572,336	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: 45 Sanders
District: 0812 Noxon 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 NOXON HS 9-12	78	305,370.00	542,158.50	82	305,370.00	569,879.50*
2. * DIRECT STATE AID						391,236.53
3. Quality Educator						29,123.11
4. At Risk Student						3,502.35
5. * Indian Education For All						1,742.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						1,669.52
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]						11,750.70
* 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]						11,750.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,916.38
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,877.73
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]						1,292.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,170.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,920.84

County: 45 Sanders
 District: 0812 Noxon 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	25,075.04	0.00
b. FY2014-2015 amount to avoid reversion	0.00	18,635.40	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)]	94%
*b. BASE Budget	755,926.61
*c. Maximum Budget Limit	939,436.74
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,029,105.89
*e. Highest Budget With A Vote	1,029,105.89
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	744,237.15
*b. FY 2015-2016 Maximum Budget	921,981.77
*c. FY 2015-2016 ANB	82
*d. FY 2015-2016 Adopted General Fund Budget	1,021,553.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	308,504.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	N/A	13,097,455
e. FY 2015-16 District ANB (Budgeted)	N/A	82
f. District Debt Service Mill Value per ANB	N/A	159.73
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0812 Noxon 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	303,507.11
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,612.48
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	12,339,658.49
(e) District taxable valuation (Tax Year 2015)***	N/A	13,097,455
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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: 45 Sanders

District: 0815 Hot Springs 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	*Per ANB Entitlement
E1 HOT SPRINGS EL K-8	98	50,895.00	532,561.40	100	50,895.00	543,410.00*	
M1 HOT SPRINGS MS 7-8	37	101,790.00	257,557.00	37	101,790.00	257,557.00*	
H1 HOT SPRINGS HS 9-12	69	305,370.00	479,757.00*	69	305,370.00	479,757.00	
2. * DIRECT STATE AID							777,234.22
3. Quality Educator							67,024.35
4. At Risk Student							13,945.37
5. * Indian Education For All							4,377.50
6. American Indian Achievement Gap							14,212.00
7. * Data For Achievement							4,194.16
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]							30,732.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,643.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							35,376.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,242.84
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							10,141.76
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]							3,380.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							13,521.90
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							44,254.50

County: 45 Sanders
 District: 0815 Hot Springs K-12

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	66,855.68	31,461.50	98,317.18
b. FY2014-2015 amount to avoid reversion	30,912.84	14,469.85	45,382.69
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,117.49	1,526.18	4,643.67

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,548,400.50
*c. Maximum Budget Limit	1,923,527.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,744,271.94
*e. Highest Budget With A Vote	1,923,527.76
*f. Highest Voted Amount (9e-9d)	179,255.82

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,545,644.93
*b. FY 2015-2016 Maximum Budget	1,922,011.04
*c. FY 2015-2016 ANB	210
*d. FY 2015-2016 Adopted General Fund Budget	1,741,516.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	195,871.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	33,175,653	33,175,653
b. FY 2015-16 County ANB (Budgeted)	978	495
c. County Retirement Mill Value per ANB	33.92	67.02
District		
d. Tax Year 2015 District Taxable Value	1,529,565	1,529,565
e. FY 2015-16 District ANB (Budgeted)	139	71
f. District Debt Service Mill Value per ANB	11.00	21.54
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 45 Sanders
 District: 0815 Hot Springs 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	334,457.55	277,067.76
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	13,210.10	6,718.47
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	7,290,590.62	11,291,854.09
(e) District taxable valuation (Tax Year 2015)***	1,529,565	1,529,565
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,761.00	9,762.00

*** 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.