



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 47 Silver Bow
District: 0840 Butte 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 BUTTE K-6 | 2,434 | 272,310.00 | 12,864,282.80* | 2,417 | 269,765.00 | 12,775,131.40 |
| M1 BUTTE 7-8 | 650 | 122,150.00 | 4,425,037.50* | 647 | 122,150.00 | 4,405,099.50 |
| 2. * DIRECT STATE AID | | | | | | 7,904,649.79 |
| 3. Quality Educator | | | | | | 706,243.34 |
| 4. At Risk Student | | | | | | 134,452.72 |
| 5. * Indian Education For All | | | | | | 65,535.00 |
| 6. American Indian Achievement Gap | | | | | | 31,977.00 |
| 7. * Data For Achievement | | | | | | 62,790.24 |
| 8. SPECIAL EDUCATION FUNDING (FY2016-2017): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.65 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.21 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.910596588 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 464,604.60 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 154,847.64 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 619,452.24 |
| 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] | | | | | | 153,319.52 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | 51,099.72 |
| * 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)] | | | | | | 204,419.24 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 823,871.48 |

County: 47 Silver Bow

District: 0840 Butte Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|--------------|------|------|
| a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB | 1,357,017.79 | 0.00 | 0.00 |
| b. FY2014-2015 amount to avoid reversion | 827,249.36 | 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)] | 100% |
| *b. BASE Budget | 16,015,255.68 |
| *c. Maximum Budget Limit | 19,923,683.08 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 19,835,039.22 |
| *e. Highest Budget With A Vote | 19,923,683.08 |
| *f. Highest Voted Amount (9e-9d) | 88,643.86 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|---------------|
| *a. FY 2015-2016 BASE Budget | 15,616,135.44 |
| *b. FY 2015-2016 Maximum Budget | 19,435,918.98 |
| *c. FY 2015-2016 ANB | 3,064 |
| *d. FY 2015-2016 Adopted General Fund Budget | 19,435,918.98 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 | 3,819,783.54 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2015 County Taxable Value | 60,241,036 | 60,241,036 |
| b. FY 2015-16 County ANB (Budgeted) | 3,226 | 1,324 |
| c. County Retirement Mill Value per ANB | 18.67 | 45.50 |
| District | | |
| d. Tax Year 2015 District Taxable Value | 53,702,692 | N/A |
| e. FY 2015-16 District ANB (Budgeted) | 3,064 | N/A |
| f. District Debt Service Mill Value per ANB | 17.53 | 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: 47 Silver Bow

District: 0840 Butte 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 | 6,092,467.98 | N/A |
| (c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment | 245,306.88 | N/A |
| (d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)] | 132,903,138.81 | N/A |
| (e) District taxable valuation (Tax Year 2015)*** | 53,702,692 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001 | 79,200.00 | 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: 47 Silver Bow
District: 0842 Ramsay 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 RAMSAY K-6 | 123 | 50,895.00 | 668,111.40* | 123 | 50,895.00 | 668,111.40 |
| M1 RAMSAY 7-8 | 34 | 101,790.00 | 236,699.50* | 26 | 101,790.00 | 181,057.50 |
| 2. * DIRECT STATE AID | | | | | | 472,700.67 |
| 3. Quality Educator | | | | | | 38,344.90 |
| 4. At Risk Student | | | | | | 3,436.95 |
| 5. * Indian Education For All | | | | | | 3,336.25 |
| 6. American Indian Achievement Gap | | | | | | 1,045.00 |
| 7. * Data For Achievement | | | | | | 3,196.52 |
| 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] | | | | | | 23,652.05 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 7,882.97 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 31,535.02 |
| 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] | | | | | | 7,805.18 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | 2,601.38 |
| * 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)] | | | | | | 10,406.56 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 41,941.58 |

County: 47 Silver Bow
 District: 0842 Ramsay Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB | 46,336.13 | 0.00 | 0.00 |
| b. FY2014-2015 amount to avoid reversion | 37,798.60 | 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 | 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 | 939,505.37 |
| *c. Maximum Budget Limit | 1,162,041.81 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,146,121.86 |
| *e. Highest Budget With A Vote | 1,162,041.81 |
| *f. Highest Voted Amount (9e-9d) | 15,919.95 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2015-2016 BASE Budget | 864,617.80 |
| *b. FY 2015-2016 Maximum Budget | 1,068,710.34 |
| *c. FY 2015-2016 ANB | 148 |
| *d. FY 2015-2016 Adopted General Fund Budget | 1,068,710.34 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 | 206,616.49 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2015 County Taxable Value | 60,241,036 | 60,241,036 |
| b. FY 2015-16 County ANB (Budgeted) | 3,226 | 1,324 |
| c. County Retirement Mill Value per ANB | 18.67 | 45.50 |
| District | | |
| d. Tax Year 2015 District Taxable Value | 5,433,305 | N/A |
| e. FY 2015-16 District ANB (Budgeted) | 148 | N/A |
| f. District Debt Service Mill Value per ANB | 36.71 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 29.10 | 71.21 |
| h. Facility Guaranteed Mill Value per ANB | 33.67 | 82.39 |

County: 47 Silver Bow
 District: 0842 Ramsay 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 | 341,791.65 | N/A |
| (c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment | 11,934.72 | N/A |
| (d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)] | 7,417,641.98 | N/A |
| (e) District taxable valuation (Tax Year 2015)*** | 5,433,305 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,984.00 | N/A |

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



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Isolation Status Approved

County: 47 Silver Bow

District: 0843 Divide 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 DIVIDE K-8 | 6 | 50,895.00 | 32,661.00* | 6 | 50,895.00 | 32,661.00 |
| 2. * DIRECT STATE AID | | | | | | 37,349.53 |
| 3. Quality Educator | | | | | | 3,169.00 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. * Indian Education For All | | | | | | 127.50 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. * Data For Achievement | | | | | | 122.16 |
| 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] | | | | | | 903.90 |
| * 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] | | | | | | 903.90 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 301.26 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 298.29 |
| 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] | | | | | | 99.42 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 397.71 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 1,301.61 |

County: 47 Silver Bow
 District: 0843 Divide 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 | 1,088.41 | 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 | 71,649.42 |
| *c. Maximum Budget Limit | 88,782.43 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 88,044.32 |
| *e. Highest Budget With A Vote | 88,782.43 |
| *f. Highest Voted Amount (9e-9d) | 738.11 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|-----------|
| *a. FY 2015-2016 BASE Budget | 65,867.00 |
| *b. FY 2015-2016 Maximum Budget | 81,567.40 |
| *c. FY 2015-2016 ANB | 5 |
| *d. FY 2015-2016 Adopted General Fund Budget | 81,567.40 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 | 16,394.90 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2015 County Taxable Value | 60,241,036 | 60,241,036 |
| b. FY 2015-16 County ANB (Budgeted) | 3,226 | 1,324 |
| c. County Retirement Mill Value per ANB | 18.67 | 45.50 |
| District | | |
| d. Tax Year 2015 District Taxable Value | 749,631 | N/A |
| e. FY 2015-16 District ANB (Budgeted) | 5 | N/A |
| f. District Debt Service Mill Value per ANB | 149.93 | 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: 47 Silver Bow
 District: 0843 Divide 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 | 27,088.51 | N/A |
| (c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment | 403.20 | N/A |
| (d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)] | 576,501.16 | N/A |
| (e) District taxable valuation (Tax Year 2015)*** | 749,631 | 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: 47 Silver Bow
District: 0844 Melrose 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 MELROSE K-8 | 5 | 50,895.00 | 27,218.00* | 5 | 50,895.00 | 27,218.00 |
| 2. * DIRECT STATE AID | | | | | | 34,916.51 |
| 3. Quality Educator | | | | | | 3,172.17 |
| 4. At Risk Student | | | | | | 1,135.61 |
| 5. * Indian Education For All | | | | | | 106.25 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. * Data For Achievement | | | | | | 101.80 |
| 8. SPECIAL EDUCATION FUNDING (FY2016-2017): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.65 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.21 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.910596588 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 753.25 |
| * 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] | | | | | | 753.25 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 251.05 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 248.57 |
| 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] | | | | | | 82.85 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 331.42 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 1,084.67 |

County: 47 Silver Bow
 District: 0844 Melrose 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 | 876.96 | 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 | 68,161.20 |
| *c. Maximum Budget Limit | 84,135.31 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 115,555.31 |
| *e. Highest Budget With A Vote | 115,555.31 |
| *f. Highest Voted Amount (9e-9d) | 0.00 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|------------|
| *a. FY 2015-2016 BASE Budget | 66,541.75 |
| *b. FY 2015-2016 Maximum Budget | 82,171.59 |
| *c. FY 2015-2016 ANB | 5 |
| *d. FY 2015-2016 Adopted General Fund Budget | 114,648.84 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 .. | 48,107.09 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2015 County Taxable Value | 60,241,036 | 60,241,036 |
| b. FY 2015-16 County ANB (Budgeted) | 3,226 | 1,324 |
| c. County Retirement Mill Value per ANB | 18.67 | 45.50 |
| District | | |
| d. Tax Year 2015 District Taxable Value | 280,727 | N/A |
| e. FY 2015-16 District ANB (Budgeted) | 5 | N/A |
| f. District Debt Service Mill Value per ANB | 56.15 | 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: 47 Silver Bow
 District: 0844 Melrose 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 | 27,088.51 | N/A |
| (c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment | 322.56 | N/A |
| (d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)] | 574,810.14 | N/A |
| (e) District taxable valuation (Tax Year 2015)*** | 280,727 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001 | 294.00 | 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: 47 Silver Bow

District: 1212 Butte 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 BUTTE HS 9-12 | 1,235 | 381,715.00 | 8,274,367.50 | 1,286 | 396,984.00 | 8,609,463.00* |
| 2. * DIRECT STATE AID | | | | | | 4,025,881.81 |
| 3. Quality Educator | | | | | | 289,995.19 |
| 4. At Risk Student | | | | | | 64,911.65 |
| 5. * Indian Education For All | | | | | | 27,327.50 |
| 6. American Indian Achievement Gap | | | | | | 13,376.00 |
| 7. * Data For Achievement | | | | | | 26,182.96 |
| 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] | | | | | | 186,052.75 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 62,009.35 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 248,062.10 |
| 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] | | | | | | 61,397.41 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | 20,463.09 |
| * 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)] | | | | | | 81,860.50 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 329,922.60 |

County: 47 Silver Bow

District: 1212 Butte 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 | 608,735.25 | 0.00 |
| b. FY2014-2015 amount to avoid reversion | 0.00 | 357,736.75 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2017 BUDGET LIMITS:

| | |
|--|---------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 7,974,237.84 |
| *c. Maximum Budget Limit | 9,924,364.50 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 10,690,167.82 |
| *e. Highest Budget With A Vote | 10,735,278.18 |
| *f. Highest Voted Amount (9e-9d) | 45,110.36 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|---------------|
| *a. FY 2015-2016 BASE Budget | 8,029,990.03 |
| *b. FY 2015-2016 Maximum Budget | 10,005,051.14 |
| *c. FY 2015-2016 ANB | 1,319 |
| *d. FY 2015-2016 Adopted General Fund Budget | 10,712,214.07 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 | 2,715,929.98 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2015 County Taxable Value | 60,241,036 | 60,241,036 |
| b. FY 2015-16 County ANB (Budgeted) | 3,226 | 1,324 |
| c. County Retirement Mill Value per ANB | 18.67 | 45.50 |
| District | | |
| d. Tax Year 2015 District Taxable Value | N/A | 60,166,355 |
| e. FY 2015-16 District ANB (Budgeted) | N/A | 1,319 |
| f. District Debt Service Mill Value per ANB | N/A | 45.62 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 29.10 | 71.21 |
| h. Facility Guaranteed Mill Value per ANB | 33.67 | 82.39 |

County: 47 Silver Bow

District: 1212 Butte 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 | 3,196,080.53 |
| (c) | 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment | N/A | 109,500.41 |
| (d) | District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)] | N/A | 131,529,065.60 |
| (e) | District taxable valuation (Tax Year 2015)*** | N/A | 60,166,355 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 71,363.00 |

*** 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.