



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 49 Sweet Grass
District: 0865 Big Timber 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 BIG TIMBER K-6	269	50,895.00	1,457,226.80*	258	50,895.00	1,397,921.40
M1 BIG TIMBER 7-8	75	101,790.00	521,362.50*	71	101,790.00	493,627.50
2. * DIRECT STATE AID						952,679.61
3. Quality Educator						84,643.99
4. At Risk Student						6,229.09
5. * Indian Education For All						7,310.00
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						7,003.84
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
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]						51,823.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,499.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						61,322.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,272.24
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,101.79
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]						5,699.84
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,801.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						74,625.23

County: 49 Sweet Grass
 District: 0865 Big Timber 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	156,951.42	0.00	0.00
b. FY2014-2015 amount to avoid reversion	69,718.32	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	9,499.13	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	1,904,639.08
*c. Maximum Budget Limit	2,378,050.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,200,170.47
*e. Highest Budget With A Vote	2,378,050.92
*f. Highest Voted Amount (9e-9d)	177,880.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,785,026.29
*b. FY 2015-2016 Maximum Budget	2,209,951.29
*c. FY 2015-2016 ANB	328
*d. FY 2015-2016 Adopted General Fund Budget	2,080,557.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	295,531.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	11,803,432	N/A
e. FY 2015-16 District ANB (Budgeted)	328	N/A
f. District Debt Service Mill Value per ANB	35.99	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: 49 Sweet Grass
 District: 0865 Big Timber 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	709,642.18	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	26,127.36	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	15,429,087.25	N/A
(e) District taxable valuation (Tax Year 2015)***	11,803,432	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,626.00	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: 49 Sweet Grass
District: 0868 Melville 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 MELVILLE K-8	29	50,895.00	157,794.80*	24	50,895.00	130,600.80
2. * DIRECT STATE AID						93,284.34
3. Quality Educator						9,507.00
4. At Risk Student						607.91
5. * Indian Education For All						616.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						590.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,368.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,389.97
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,758.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,456.09
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,441.72
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]						480.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,922.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,291.08

County: 49 Sweet Grass
 District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	18,095.87	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,727.08	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	4,389.97	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	191,118.22
*c. Maximum Budget Limit	238,985.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	237,896.51
*e. Highest Budget With A Vote	238,985.13
*f. Highest Voted Amount (9e-9d)	1,088.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	170,603.22
*b. FY 2015-2016 Maximum Budget	213,869.37
*c. FY 2015-2016 ANB	26
*d. FY 2015-2016 Adopted General Fund Budget	213,869.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	46,778.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	1,251,428	N/A
e. FY 2015-16 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value per ANB	48.13	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: 49 Sweet Grass
 District: 0868 Melville 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	66,711.00	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,646.36	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,475,393.84	N/A
(e) District taxable valuation (Tax Year 2015)***	1,251,428	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	224.00	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: 49 Sweet Grass
District: 0872 Greycliff 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 GREYCLIFF K-8	7	50,895.00	38,103.80	8	50,895.00	43,546.40*
2. * DIRECT STATE AID						42,215.31
3. Quality Educator						3,169.00
4. At Risk Student						1,329.16
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
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]						1,054.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,378.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,432.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
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]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 49 Sweet Grass
 District: 0872 Greycliff 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	17,633.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,192.40	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	5,378.05	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	89,530.39
*c. Maximum Budget Limit	112,489.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	117,569.31
*e. Highest Budget With A Vote	128,978.99
*f. Highest Voted Amount (9e-9d)	11,409.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	101,064.95
*b. FY 2015-2016 Maximum Budget	127,910.16
*c. FY 2015-2016 ANB	10
*d. FY 2015-2016 Adopted General Fund Budget	127,910.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	28,038.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	1,557,383	N/A
e. FY 2015-16 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value per ANB	155.74	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: 49 Sweet Grass
 District: 0872 Greycliff 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	36,525.26	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,100.67	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	851,925.75	N/A
(e) District taxable valuation (Tax Year 2015)***	1,557,383	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: 49 Sweet Grass
District: 0875 McLeod 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 MCLEOD K-8	9	50,895.00	48,988.80	10	50,895.00	54,431.00*
2. * DIRECT STATE AID						47,080.72
3. Quality Educator						3,169.00
4. At Risk Student						623.60
5. * Indian Education For All						212.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						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
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.89
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,952.40

County: 49 Sweet Grass
 District: 0875 McLeod 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	4,136.97	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	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	90,548.45
*c. Maximum Budget Limit	112,698.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	115,986.18
*e. Highest Budget With A Vote	115,986.18
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	93,202.23
*b. FY 2015-2016 Maximum Budget	115,530.11
*c. FY 2015-2016 ANB	11
*d. FY 2015-2016 Adopted General Fund Budget	115,530.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	31,599.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	3,740,274	N/A
e. FY 2015-16 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	340.02	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: 49 Sweet Grass
 District: 0875 McLeod 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	38,412.40	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	645.12	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	819,036.19	N/A
(e) District taxable valuation (Tax Year 2015)***	3,740,274	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: 49 Sweet Grass
District: 0882 Sweet Grass 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 SWEET GRASS CO HS 9-12	172	305,370.00	1,191,487.00	179	305,370.00	1,239,664.50*
2. * DIRECT STATE AID						690,630.42
3. Quality Educator						57,010.31
4. At Risk Student						1,916.24
5. * Indian Education For All						3,803.75
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						3,644.44
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]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,616.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,528.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.89
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]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.61

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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	0.00	129,857.76	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	21,616.25	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,372,814.06
*c. Maximum Budget Limit	1,715,519.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,763,116.02
*e. Highest Budget With A Vote	1,763,116.02
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,387,427.68
*b. FY 2015-2016 Maximum Budget	1,733,416.43
*c. FY 2015-2016 ANB	184
*d. FY 2015-2016 Adopted General Fund Budget	1,760,659.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	412,860.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	18,926,308	18,926,308
b. FY 2015-16 County ANB (Budgeted)	395	191
c. County Retirement Mill Value per ANB	47.91	99.09
District		
d. Tax Year 2015 District Taxable Value	N/A	18,685,073
e. FY 2015-16 District ANB (Budgeted)	N/A	184
f. District Debt Service Mill Value per ANB	N/A	101.55
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	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	547,654.79
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,801.84
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	22,738,259.31
(e) District taxable valuation (Tax Year 2015)***	N/A	18,685,073
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,053.00

*** 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.