



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 52 Treasure
District: 0923 Hysham K-12 Schools

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HYSHAM K-6	42	50,895.00	228,475.80*	37	50,895.00	201,294.80
M1 HYSHAM 7-8	6	101,790.00	41,812.50*	8	101,790.00	55,746.00
H1 HYSHAM HS 9-12	24	305,370.00	167,142.00	26	305,370.00	181,057.50*
2. * DIRECT STATE AID						406,502.16
3. Quality Educator						41,513.90
4. At Risk Student						4,010.97
5. * Indian Education For All						1,572.50
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						1,506.64
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]						10,846.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,736.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,582.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,615.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,579.45
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]						1,192.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,772.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,619.24

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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	30,996.19	24,354.15	55,350.34
b. FY2014-2015 amount to avoid reversion	9,865.80	7,673.40	17,539.20
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,858.65	3,877.35	8,736.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	805,822.62
*c. Maximum Budget Limit	1,001,621.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,134,729.25
*e. Highest Budget With A Vote	1,177,856.92
*f. Highest Voted Amount (9e-9d)	43,127.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	813,813.92
*b. FY 2015-2016 Maximum Budget	1,010,278.42
*c. FY 2015-2016 ANB	78
*d. FY 2015-2016 Adopted General Fund Budget	1,173,211.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	328,906.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	4,752,799	4,752,799
b. FY 2015-16 County ANB (Budgeted)	49	29
c. County Retirement Mill Value per ANB	97.00	163.89
District		
d. Tax Year 2015 District Taxable Value	4,752,799	4,752,799
e. FY 2015-16 District ANB (Budgeted)	49	29
f. District Debt Service Mill Value per ANB	97.00	163.89
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)	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	151,745.45	175,921.08
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,776.16	2,435.67
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,282,258.16	7,096,815.08
(e) District taxable valuation (Tax Year 2015)***	4,752,799	4,752,799
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,344.00

*** 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.